

KANSAS GOVERNMENTAL ETHICS COMMISSION**RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE****January 10, 2017****FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

RECEIVED

JAN 09 2017

Kansas Governmental Ethics Commission

A. Name of Candidate: Jim A. Denning

Address: 8416 West 115th Street

City and Zip Code: Overland Park 66210 County: Johnson

Office Sought: State Senator District: 8

B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	<u>\$71,753.17</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$13,000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$84,753.17</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$54,651.39</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$30,101.78</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</u>

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

01/08/2017

Date

Kathryn S. Vance

Signature of Candidate or Treasurer

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Jim A. Denning

(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
10/28/16	KS Republican Senatorial Com. P. O. Box 2663 Topeka, KS 66601	Committee		✓			\$1,000.00
10/28/16	Kansas Pharmacists Assn PAC 1020 S.W. Fairlawn Road Topeka, KS 66604	PAC Pharmacist Trade Assn		✓			\$500.00
10/28/16	Prairie Band Potawatomi Nation 16281 Q Road Mayetta, KS 66509	Indian Nation		✓			\$1,000.00
10/28/16	QC Holdings, Inc. 9401 Indian Creek Pkwy, Ste 1500 Overland Park, KS 66210	Lending		✓			\$750.00
10/31/16	Centene Management Co. LLC Centene Corporation St. Louis, MO 63105	Health Insurance		✓			\$1,000.00
10/31/16	Loan Max 1605 East Santa Fe Street Olathe, KS 66061	Consumer Lending		✓			\$500.00
10/31/16	KC Regional Assn of Realtors PAC 11150 Overbrook Road, Ste 100 Leawood, KS 66211	PAC Real Estate Professional Trade Association		✓			\$500.00
11/04/16	Community Bankers Assn PAC 1414 SW Ashworth Pl, Ste 200 Topeka, KS 66604	PAC Financial Services		✓			\$500.00
11/04/16	General Motors Company PAC 25 Massachusetts Ave NW, #400 Washington, DC 20001	PAC Automotive Manufacturing		✓			\$250.00
11/04/16	Charter Communications 12405 Powerscourt Drive St. Louis, MO 63131	Telecommunications		✓			\$300.00
11/04/16	The GlaxoSmithKline PAC Five Moore Drive Research Triangle Park, NC 27709	PAC Pharmaceuticals		✓			\$500.00
Subtotal This Page							\$6,800.00

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Jim A. Denning

(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
11/02/16	McCownGordon Construction LLC 422 Admiral Boulevard Kansas City, MO 64106	Commercial Building Contractor		✓			\$200.00
11/02/16	Assoc Gen'l Contractors KS PAC 200 S.W. 33rd Street Topeka, KS 66611	PAC Construction Contractors		✓			\$1,000.00
11/02/16	Commerce Bancshares, Inc 1000 Walnut, Suite 700 Kansas City, MO 64106	Financial Services		✓			\$250.00
11/02/16	KS Humane Soc Legis Fund PAC 8880 Ward Parkway, Ste 568 Kansas City, MO 64114	PAC Animal Welfare		✓			\$500.00
11/03/16	Anesthesia Associates of KC PC 8717 West 110th St, Suite 600 Overland Park, KS 66210	Anesthesiologists		✓			\$500.00
11/08/16	TEVA Pharmaceuticals 1090 Horsham Road North Wales, PA 19454	Pharmaceuticals		✓			\$250.00
11/15/16	CenturyTel, Inc. P. O. Box 4065 Monroe, LA 71211	Telecommunications		✓			\$500.00
11/17/16	William A. Jones, III P. O. Box 1015 Cleveland, TN 37364	Financial Services		✓			\$750.00
11/21/16	KS New Energy Economy PAC 610 Brazos Street, Suite 210 Austin, TX 78701	PAC Sustainable Energy		✓			\$1,000.00
12/14/16	Caremark Rx, Inc. P. O. Box 287 Lincoln, RI 02895	Prescription Benefit Manager		✓			\$500.00
12/14/16	KS Soc of Cert'd Pub Acctnts PAC 100 S.E. 9th Street, Suite 502 Topeka, KS 66612	PAC Certified Public Accountant Trade Assn		✓			\$250.00
Subtotal This Page							\$5,700.00

Schedule C							
Expenses and Other Disbursements October 28, 2016 through December 31, 2016							
Jim Denning -Kansas State Senator							
Date	Invoice Number	Amount	Check Number	Clear	Vendor	Description	Cost
10/31/16	N/A	\$3,000.00	1133	X	Johnson Cty Republican Party 12651 Metcalf Avenue Overland Park, KS 66213	Get Out The Vote Mailer	
10/31/16	4962	\$2,705.25	1134	X	Axiom Strategies 1251 NW Briarcliff Pkwy #85 Kansas City, MO 64116	Early Vote Push 10/21-10/22/16 3,607 @ 0.75 each	
11/07/16	5154	\$34,970.38	1135	X	Axiom Strategies 1251 NW Briarcliff Pkwy #85 Kansas City, MO 64116	Digital Media Buy	
11/07/16	N/A	\$2,522.21	1136	X	Jim Denning 8416 West 115th Street Overland Park, KS 66210	Reimbursement Campaign Expenses: Constant Contact-Internet Marketing Staples, Office Supplies Process One, Office Supplies Brobeck's BBQ-Food for Walkers 10/15 Johnny's Tavern-Food for Walkers 10/22 Lukas Liquor, Fundraising Reception Santee Floral, Women for Denning 10/13 HyVee, Women for Denning 10/13 Federal Express, Copies Total:	\$ 1,560.00 \$ 70.73 \$ 32.67 \$ 101.64 \$ 92.09 \$ 134.93 \$ 113.20 \$ 349.22 \$ 67.73 \$ 2,522.21
11/08/16	16-2118	\$246.99	1137	X	Creative Marketing Unlimited, Inc. 9548 Buena Vista Overland Park, KS 66207	Campaign Marketing - Jar Grippers	
11/08/16	4868	\$4,482.92	1138	X	Axiom Strategies 1251 NW Briarcliff Pkwy #85 Kansas City, MO 64116	Live Calls 4,981 @ \$.90 each	
Subtotal This Page			\$47,927.75				

Schedule C							
Expenses and Other Disbursements October 28, 2016 through December 31, 2016							
Jim Denning -Kansas State Senator							
	Invoice		Check				
Date	Number	Amount	Number	Clear	Vendor	Description	Cost
11/11/16	0006	\$2,042.98	1139	X	Brandaway Digital	Campaign Marketing	
					13502 West 72nd Street	Google/Facebook	
					Shawnee, KS 66216		
11/11/16	N/A	\$757.19	1140	X	Jim Denning	Reimbursement Campaign Expenses:	
					8416 West 115th Street	Facebook Ad	
					Overland Park, KS 66210		
11/11/16	166	\$1,000.00	1141	X	Aeropic Solutions, Inc.	Political Technology Consulting, Oct 2016	\$ 50.00
					c/o Carl F. Walston	Voting Lists, Various	\$ 350.00
					19625 West 98th Terrace	Website Update	\$ 50.00
					Lenexa, KS 66220	Database and Analysis	\$ 250.00
						Poll Agent Management	\$ 300.00
						Total:	\$ 1,000.00
12/06/16	176	\$150.00	1142	X	Aeropic Solutions, Inc.	Political Technology Consulting, Nov 2016	\$ 50.00
					c/o Carl F. Walston	Precinct Level Vote Count	\$ 100.00
					19625 West 98th Terrace	Total:	\$ 150.00
					Lenexa, KS 66220		
12/06/16	N/A	\$2,773.47	1143	X	Jim Denning	Reimbursement Campaign Expenses:	
					8416 West 115th Street	Reception at Doubletree Hotel	\$ 2,773.47
					Overland Park, KS 66210		
Subtotal This Page			\$6,723.64				
Total Itemized Expenditures This Period			\$54,651.39				
Total Unitemized Expenditures of \$50 or less			\$0.00				
Total Expenditures to line 4			\$54,651.39				