

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE**

RECEIVED

JAN 10 2017

January 10, 2017

KS Governmental Ethics Commission

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Candidate	<u>Sen. Laura Kelly</u>		
Address	<u>234 SW Greenwood Avenue</u>		
City and Zip Code	<u>Topeka, KS 66606</u>	County	<u>Shawnee</u>
Office Sought	<u>State Senator</u>	District No.	<u>18</u>

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

C. Summary (covering the period from 10/28/2016 through 12/31/2016)

1. Cash on hand at beginning of period	\$54,494.00
2. Total Contributions and Other Receipts (Use Schedule A)	\$13,295.00
3. Cash available this period (Add Lines 1 and 2)	\$67,789.00
4. Total Expenditures and Other Disbursements (Use Schedule C)	\$42,369.71
5. Cash on hand at close of period (Subtract Line 4 from 3)	\$25,419.29
6. In-Kind Contributions (Use Schedule B)	\$0.00
7. Other Transactions (Use Schedule D)	\$0.00

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."

10-JAN-2017

Date

Signature of Candidate or Treasurer

ROBERT F. HALL
TREASURER

GEC Form Rev 2016

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Sen. Laura Kelly

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
11/04/2016	David C. Ade 1033 SW Billard Ave Topeka, KS 66604-1620		☐	☐	☐	☒	\$25.00
11/03/2016	Allstate Insurance Company 2775 Sanders Rd Northbrook, IL 60062-6110		☐	☒	☐	☐	\$200.00
11/03/2016	ARJ Infusion Services, Inc. 10049 Lakeview Ave Lenexa, KS 66219-2501		☐	☒	☐	☐	\$1,000.00
11/01/2016	Marilynn L. Ault 1506 SW Boswell Ave Topeka, KS 66604-2723		☐	☐	☐	☒	\$50.00
10/28/2016	Linda Baker 4917 SW Cedar Crest Rd Topeka, KS 66606-2217		☐	☒	☐	☐	\$50.00
11/02/2016	Larry Bakerink 4016 W 26th Ter Lawrence, KS 66047-2661		☐	☐	☐	☒	\$25.00
10/28/2016	BCS Design, Inc. 19930 W 161st St Olathe, KS 66062-2700		☐	☒	☐	☐	\$500.00

Subtotal This Page

\$1,850.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Sen. Laura Kelly

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
11/01/2016	David Blakely MD 6019 SW 36th Ct Topeka, KS 66614-5124		☐	☐	☐	☒	\$50.00
11/02/2016	Patricia B. Booth 625 SW Crest Dr Topeka, KS 66606-2303		☐	☐	☐	☒	\$25.00
11/03/2016	Michele "Shelly" A Buhler 434 Spruce St Rossville, KS 66533-9759		☐	☒	☐	☐	\$50.00
11/16/2016	Caremark Rx Inc. PO Box 287 Lincoln, RI 02865-0393		☐	☒	☐	☐	\$250.00
11/02/2016	Charles Dedmon 24125 Bunny Trail Rd Alma, KS 66401-8840		☐	☐	☐	☒	\$25.00
11/03/2016	Duane Dunn 4318 Wamteau Dr Wamego, KS 66547-9378		☐	☐	☐	☒	\$100.00
11/05/2016	Sue McCoy Edwards 407 SW Woodlawn Ave Topeka, KS 66606-1246	Registered Nurse Health Care	☐	☐	☐	☒	\$200.00

Subtotal This Page	\$700.00
---------------------------	-----------------

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Sen. Laura Kelly

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
11/02/2016	Kim Engelman 9403 W 150th St Overland Park, KS 66221-2512		☐	☐	☐	☒	\$50.00
11/03/2016	Express Scripts Inc. 1 Express Way Saint Louis, MO 63121-1824		☐	☒	☐	☐	\$100.00
11/03/2016	General Motors Company 25 Massachusetts Ave NW Ste 400 Washington, DC 20001-1427		☐	☒	☐	☐	\$250.00
11/02/2016	Elizabeth R. Herbert 1328 SW Plass Ave Topeka, KS 66604-2748		☐	☐	☐	☒	\$50.00
11/02/2016	Kathy Holmes 506 SW Garfield Ave Topeka, KS 66606-1656		☐	☐	☐	☒	\$25.00
11/01/2016	Craig Hulse 15 Count Fleet Ct Reno, NV 89502-9767		☐	☐	☐	☒	\$50.00
11/02/2016	Humane Society Legislative Fund- Kansas PAC 11460 Tomahawk Creek Pkwy Ste 300 Leawood, KS 66211-7819		☐	☒	☐	☐	\$500.00

Subtotal This Page

\$1,025.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Sen. Laura Kelly

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
11/01/2016	Terry Humphrey 1321 SW Lakeside Dr Topeka, KS 66604-2581		☐	☒	☐	☐	\$100.00
11/16/2016	William Jones PO Box 1015 Cleveland, TN 37364-1015	Entrepreneur Financial	☐	☒	☐	☐	\$600.00
11/02/2016	Donald A. Jordan 34505 Woodland Rd Paola, KS 66071-6207		☐	☐	☐	☒	\$50.00
11/03/2016	Kansas Pharmacists Association PAC 1020 SW Fairlawn Rd Topeka, KS 66604-6055		☐	☒	☐	☐	\$500.00
12/28/2016	Kansas Society of Anesthesiologists 3901 Rainbow Blvd Ms 1034 Kansas City, KS 66160-8500		☐	☒	☐	☐	\$1,000.00
12/28/2016	Kansas Society of CPA's PAC 100 SE 9th St Ste 502 Topeka, KS 66612-1213		☐	☒	☐	☐	\$250.00
12/31/2016	Laura J. Kelly 234 SW Greenwood Avenue Topeka, KS 66606	Senator Government	☐	☐	☐	☒	\$3,160.00

Subtotal This Page	\$5,660.00
---------------------------	-------------------

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Sen. Laura Kelly

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
11/01/2016	Francis Kelsey PO Box 127 Silver Lake, KS 66539-0127		☐	☐	☐	☒	\$50.00
11/03/2016	Leadingage Kansas 217 SE 8th Ave Topeka, KS 66603-3906		☐	☒	☐	☐	\$250.00
11/03/2016	Loan Max 1605 E Santa Fe St Olathe, KS 66061-3644		☐	☒	☐	☐	\$250.00
11/02/2016	Roy Menninger 85 SW Pepper Tree Ln Topeka, KS 66611-2072		☐	☐	☐	☒	\$50.00
11/02/2016	Richard Meyer 3320 NW 42nd Ter Topeka, KS 66618-2629		☐	☐	☐	☒	\$25.00
11/01/2016	Kathryn Moore 2720 Brittany Ter Manhattan, KS 66502-2741		☐	☐	☐	☒	\$25.00
11/02/2016	Mariangeles Murphy-Herd 1530 NE 31st St Topeka, KS 66617-3554		☐	☐	☐	☒	\$10.00

Subtotal This Page

\$660.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Sen. Laura Kelly

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
10/31/2016	Cynthia Nadeau 5330 NE Kincaid Rd Topeka, KS 66617-4030		☐	☐	☐	☒	\$50.00
10/28/2016	NEA Topeka PAC 715 SW 10th Ave Topeka, KS 66612-1617		☐	☒	☐	☐	\$50.00
10/28/2016	Prairie Band Potawatomi Nation 16281 Q Rd Mayetta, KS 66509-8970		☐	☒	☐	☐	\$500.00
11/03/2016	Property Casualty Insurers Assoc PAC 8700 W Bryn Mawr Ave Chicago, IL 60631-3507		☐	☒	☐	☐	\$100.00
10/28/2016	QC Holdings Inc. 9401 Indian Creek Pkwy Ste 1500 Overland Park, KS 66210-2020		☐	☒	☐	☐	\$600.00
11/01/2016	David Rodeheffer 2813 SW Burlingame Rd Topeka, KS 66611-1381		☐	☐	☐	☒	\$25.00
11/02/2016	Larry Rodehorst 3629 NE Applewood Dr Topeka, KS 66617-3712		☐	☐	☐	☒	\$50.00

Subtotal This Page

\$1,375.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Sen. Laura Kelly

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
11/02/2016	Joseph Sessel 5024 SW Brentwood Rd Topeka, KS 66606-2210		☐	☐	☐	☒	\$100.00
11/01/2016	Mary Reed Spencer 370 Lakeshore Dr Alma, KS 66401-9760		☐	☒	☐	☐	\$50.00
10/28/2016	Spirit Aerosystems PO Box 780008 Wichita, KS 67278-0008		☐	☒	☐	☐	\$1,000.00
11/08/2016	Teva Pharmaceuticals 1090 Horsham Rd North Wales, PA 19454-1505		☐	☒	☐	☐	\$250.00
11/03/2016	Truist Credit Union PO Box 1358 Bartlesville, OK 74005-1358		☐	☒	☐	☐	\$200.00
11/01/2016	Sharon Warman 723 SW Clay St Topeka, KS 66606-1433		☐	☐	☐	☒	\$10.00
11/02/2016	Barbara Waterman-Peters 2223 SW Knollwood Dr Topeka, KS 66611-1623		☐	☐	☐	☒	\$50.00

Subtotal This Page	\$1,660.00
---------------------------	-------------------

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Sen. Laura Kelly

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
11/01/2016	Sheldon Weisgrau 444 Ohio St Lawrence, KS 66044-1373		☐	☐	☐	☒	\$25.00
11/03/2016	Dodie Wellshear 3600 SW Randolph Sq Unit 3 Topeka, KS 66611-3008	Government Relations Consultant Lobbying	☐	☐	☐	☒	\$250.00
11/01/2016	Darlene Whitlock 415 Aquarius St Silver Lake, KS 66539-9605		☐	☐	☐	☒	\$20.00
11/02/2016	June Windscheffel PO Box 5049 Topeka, KS 66605-0049		☐	☐	☐	☒	\$50.00
11/06/2016	Nikaela Zimmerman 5743 Cmr 467 Apo, AE 09096-0058		☐	☐	☐	☒	\$20.00

Complete if this is the last page of Schedule A

Total Itemized Receipts for Period	\$13,295.00
Total Unitemized Contributions	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$13,295.00

Subtotal This Page	\$365.00
---------------------------	-----------------

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Sen. Laura Kelly

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/30/2016	Kansas Democratic Party PO Box 1914 Topeka, KS 66601-1914	Salaries for Campaign Staff Members - Miscellaneous	\$1,625.99
11/01/2016	Kaw Valley Bank 1110 N Kansas Ave Topeka, KS 66608-1244	Bank Card Service Fees - Miscellaneous	\$20.49
12/01/2016	Kaw Valley Bank 1110 N Kansas Ave Topeka, KS 66608-1244	Bank Card Service Fees - Miscellaneous	\$81.42
11/14/2016	Laura J. Kelly 234 SW Greenwood Avenue Topeka, KS 66606	Candidate reimbursement- variety of expenses - Reimbursement	\$12,187.31
10/28/2016	Mad Dog Mail, Inc. 5542 First Coast Hwy Ste 300 Fernandina Beac, FL 32034-5088	Campaign Mailing- Production & Postage - Printing	\$6,676.50
10/28/2016	Mary Christine & Associates PO Box 1574 Lawrence, KS 66044-8574	TV & Radio Buys - Radio/TV	\$21,218.00
11/14/2016	Wabaunsee County Signal-Enterprise PO Box 158 Alma, KS 66401-0158	Print Advertising - Newspaper Ads	\$560.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$42,369.71
Total Unitemized Expenditures \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$42,369.71

Subtotal This Page

\$42,369.71

LAURA KELLY SENATE CAMPAIGN

2016 General Campaign- Laura Kelly Reimbursable Expenses

Detailed support for check no. 1028 dated November 14, 2016

Date	Vendor	Description of Expense	Amount
10/18/2016	Best Buy	Computer	\$ 927.76
10/26/2016	Community Health Ministries	Donation	100.00
10/12/2016	DriveSaver	Data Recovery	3,560.00
10/25/2016	Emporia Gazette	Wamego SS ads	292.50
9/15/2016	HyVee	Fund Raiser Catering	504.16
11/8/2016	Office Max	Party Poster	22.09
11/8/2016	Office Max	Party Poster	7.96
10/31/2016	Office Max	Labels	42.81
10/18/2016	Pottawatomie County Clerk	AdVoteList	16.70
10/18/2016	Sam's Club	Fund Raiser Catering	73.83
10/7/2016	Shawnee County Elections	AdVoteList	125.00
3/18/2016	Stanley's Flowers	Flowers for Fundraising Host	65.49
9/16/2016	Stanley's Flowers	Flowers for Fundraising Host	65.49
10/19/2016	Stanley's Flowers	Flowers for Fundraising Host	65.49
10/10/2016	Topeka Capital -Journal	Digital Ads	3,160.00
10/6/2016	Topeka Capital-Journal	Print Ads	3,100.00
10/31/2016	USPS	Postage Stamps	51.00
11/7/2016	Walmart	Tickets	7.03
			\$ 12,187.31

KELLY FOR SENATE
234 SW GREENWOOD AVE
TOPEKA, KS 66606-1228

44-14/1011

1028

DATE 14-Nov-2016

PAY TO
THE ORDER OF

LAURA KELLY

\$ 12,187.31

twelve thousand, one hundred eighty-seven

31/100

DOLLARS

1

Security Features
Included.
Details on Back.



KAW VALLEY BANK
TOPEKA KANSAS, MEMBER FDIC

MEMO REIMBURSEMENT

[Signature]

MP

SPECIALTY BLUE