#### KANSAS GOVERNMENTAL ETHICS COMMISSION

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

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S Governmental Etnics Continission

January 10, 2017

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

| Α.             | Name of Candidate: Keith Humphrey  Address: 2924 N Rough Creek Rd.                                                                                                                                                                           |             |                      |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------|
|                | City and Zip Code: Derby, KS 67037                                                                                                                                                                                                           | County:     | Sedgwick             |
|                | Office Sought: State Senate                                                                                                                                                                                                                  | District:   | 20                   |
| В.             | Check only if appropriate:  Amended Filing  Term                                                                                                                                                                                             | nination Re | <del></del> port     |
| <u>.</u><br>С. | Summary (covering the period from October 28, 2016 through Decembe                                                                                                                                                                           | r 31, 2016  | )                    |
| -,             | 1. Cash on hand at beginning of period                                                                                                                                                                                                       | •           | ,<br>\$45,398.49     |
|                | 2. Total Contributions and Other Receipts (Use Schedule A)                                                                                                                                                                                   |             | \$20,905.00          |
|                | 3. Cash available this period (Add Lines 1 and 2)                                                                                                                                                                                            |             | \$66,303.49          |
|                | 4. Total Expenditures and Other Disbursements (Use Schedule C)                                                                                                                                                                               |             | \$66,309.49          |
|                | 5. Cash on hand at close of period (Subtract Line 4 from 3)                                                                                                                                                                                  |             | ***                  |
|                | 6. In-Kind Contributions (Use Schedule B) \$0.00                                                                                                                                                                                             |             |                      |
|                | 7. Other Transactions (Use Schedule D)                                                                                                                                                                                                       |             |                      |
|                |                                                                                                                                                                                                                                              |             |                      |
| —<br>Э. '      | I declare that this report, including any accompanying schedules and stateme and to the best of my knowledge and belief is true, correct and complete. I u failure to file this document or intentionally filing a false document is a class | nderstand   | that the intentional |
|                | 4/21/17                                                                                                                                                                                                                                      |             |                      |
|                | Signature of Candidate or Treasurer                                                                                                                                                                                                          |             |                      |

### SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

(Name of Candidate, Party Committee or Political Committee)

|            | Name and Address of                                                      | Occupation & Industry of Individual Giving More | Check<br>Appropriate Box |                  |      |                  | Amount of Cash, Check,      |  |
|------------|--------------------------------------------------------------------------|-------------------------------------------------|--------------------------|------------------|------|------------------|-----------------------------|--|
| Date       | Name and Address of Contributor                                          | Than \$150                                      | Cash                     | Check            | Loan | E funds<br>Other | Loan or<br>Other<br>Receipt |  |
|            |                                                                          |                                                 |                          |                  |      |                  |                             |  |
| 11/01/2016 | Sean Brennan<br>1359 N Emporia St<br>Wichita, KS 67214-2832              |                                                 |                          | V                |      |                  | \$100.00                    |  |
| 10/31/2016 | Anna M Brigantino<br>3937 Bucknall Rd<br>Campbell, CA 95008-2661         |                                                 |                          |                  |      | V                | \$100.00                    |  |
| 11/03/2016 | Jeff Carmichael<br>6104 Ramblin Rose Ln<br>Valley Center, KS 67147-8652  |                                                 |                          | Ŋ                |      |                  | \$100.00                    |  |
| 11/04/2016 | Jane Carter<br>308 E Capitol St NE<br>Apt 2<br>Washington, DC 20003-3899 | Labor Economist  Labor Relations                |                          |                  |      | V                | \$250.00                    |  |
| 10/28/2016 | Keith Peter Humphrey<br>2924 N Rough Creek Rd<br>Derby, KS 67037-9394    | Candidate<br>CEO/Aviation                       |                          | \                |      |                  | \$10,000.00                 |  |
| 11/04/2016 | Dennis Phelps<br>345 N Riverview St<br>Ste 700<br>Wichita, KS 67203-4265 | Attorney<br>Legal                               |                          | $\triangleright$ |      |                  | \$200.00                    |  |
| 10/28/2016 | Senate Democratic Committee<br>PO Box 1811<br>Topeka, KS 66601-1811      |                                                 |                          |                  |      | V                | \$10,000.00                 |  |

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## SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

#### Keith Humphrey

(Name of Candidate, Party Committee or Political Committee)

|      | N                                  | Occupation & Industry of<br>Individual Giving More<br>Than \$150 | 1 Ppropriate Dox |       |      |                  | Amount of Cash, Check, |  |
|------|------------------------------------|------------------------------------------------------------------|------------------|-------|------|------------------|------------------------|--|
| Date | Name and Address of<br>Contributor |                                                                  | Cash             | Check | Loan | E funds<br>Other |                        |  |

#### Complete if this is the last page of Schedule A

| Total Itemized Receipts for Period                   | \$20,750.00 |
|------------------------------------------------------|-------------|
| Total Unitemized Contributions                       | \$155.00    |
| Sale of Political Materials (Unitemized)             | \$0.00      |
| Total Contributions When Contributor Not Known       | \$0.00      |
| ารัฐมลุภภาสทุตินเขมสภายสากฏัชญาแบบแบบกับจุฬาแบบการาช | \$20,905.00 |

\$0.00

# SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

|--|

(Name of Candidate, Party Committee or Political Committee)

| Date       | Name and Address                                                                    | Purpose of Expenditure or Disbursement             | Amount      |
|------------|-------------------------------------------------------------------------------------|----------------------------------------------------|-------------|
| 10/28/2016 | Ad Astra Group<br>PO Box 47603<br>Wichita, KS 67201-7603                            | Ads - Radio/TV                                     | \$20,000.00 |
| 10/28/2016 | Ad Astra Group<br>PO Box 47603<br>Wichita, KS 67201-7603                            | Ads - Radio/TV                                     | \$25,000.00 |
| 11/07/2016 | Ad Astra Group<br>PO Box 47603<br>Wichita, KS 67201-7603                            | Digital Ads - Miscellaneous                        | \$15,000.00 |
| 11/16/2016 | Grandview Neighborhood Association<br>3801 E Funston St<br>Wichita, KS 67218-4023   | Ad - Newsletter                                    | \$52.50     |
| 12/12/2016 | Keith Peter Humphrey<br>2924 N Rough Creek Rd<br>Derby, KS 67037-9394               | Partial Repayment of Loan - Candidate (self)       | \$6,122.47  |
| 11/22/2016 | Meade Neighborhood Association<br>3603 E Skinner St<br>Wichita, KS 67218-4047       | Ad - Newsletter                                    | \$52.50     |
| 11/02/2016 | Sage Payment Solutions<br>12120 Sunset Hills Rd<br>Ste 500<br>Reston, VA 20190-5858 | Credit Card Processing Fees - Fundraising Expenses | \$35.35     |
| 12/02/2016 | Sage Payment Solutions<br>12120 Sunset Hills Rd<br>Ste 500<br>Reston, VA 20190-5858 | Credit Card Processing Fees - Fundraising Expenses | \$25.67     |

| Subtotal This Page |  | \$66,288.49 |
|--------------------|--|-------------|
|                    |  |             |

### SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

| Keith Humphrey                                              |  |
|-------------------------------------------------------------|--|
| (Name of Candidate, Party Committee or Political Committee) |  |

| Date                                                                                                                     | Name and Address    | Purpose of Expenditure or Disbursement | Amount      |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------|-------------|
|                                                                                                                          |                     | st page of Schedule C                  |             |
|                                                                                                                          | Total Itemized Expe | enditures This Period                  | \$66,288.49 |
| Total Unitemized Expenditures \$50 or less  TOTAL EXPENDITURES & OTHER DISBURSEMENTS  THIS PERIOD (to line 4 of Summary) |                     | \$15.00                                |             |
|                                                                                                                          |                     | \$66,303.49                            |             |

Subtotal This Page \$0.00

#### SCHEDULE D OTHER TRANSACTIONS

| Keith Humphrey      |  |
|---------------------|--|
| (Name of Candidate) |  |

| Date     | Name and Address                                                       | Nature of Account or Loan Payable<br>or Loan Receivable | Balance at<br>Close of<br>Period |
|----------|------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------|
| 12/12/16 | Keith Peter Humphrey<br>2924 N Rough Creek Rd<br>Derby, KSS 67037-9394 | Outstanding balance of loan forgiven                    | \$20,877.63                      |
|          |                                                                        |                                                         |                                  |
|          |                                                                        |                                                         |                                  |
|          |                                                                        |                                                         |                                  |
|          |                                                                        |                                                         |                                  |
|          |                                                                        |                                                         |                                  |
|          |                                                                        |                                                         |                                  |
|          |                                                                        |                                                         |                                  |
|          |                                                                        |                                                         |                                  |
|          |                                                                        |                                                         |                                  |
|          | Subtotal This Page                                                     |                                                         | \$20,877.63                      |

### Complete if last page of Schedule D

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 400 077 40  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| TOTAL OTHER TRANSACTIONS (to line 7 of Summary)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$20,877.63 |
| <ul><li>○ 日本工業を記載の書きの主義を表現を表現を表現していません。</li><li>○ 日本工業を表現していません。</li><li>○ 日本工業を表現していません。</li></ul> |             |