

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2018

FILED
JAN 10 2018
KRIS W. KOBACH
SECRETARY OF STATE

SEE REVERSE SIDE FOR INSTRUCTION

A. Name of Candidate: Carolyn McGinn
Address: 11047 N. 87th Street W.
City and Zip Code Sedgwick, KS 67135 County: Sedgwick
Office Sought Kansas State Senator District: 31

B. Check only if appropriate: Amended Filing Termination Report

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

1. Cash on hand at beginning of period.....	\$79,394.58
2. Total Contributions and Other Receipts (Use Schedule A).....	\$12,460.00
3. Cash available this period (Add Lines 1 and 2).....	\$91,854.58
4. Total Expenditures and Other Disbursements (Use Schedule C).....	\$11,784.40
5. Cash on hand at close of period (Subtract Line 4 from 3).....	\$80,070.18
6. In-Kind Contributions (Use Schedule B).....	<u>None</u>
7. Other Transactions (Use Schedule D).....	<u>None</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."

Date

Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

FILED
JAN 11 2018
KRIS W. KOBACH SECRETARY OF STATE

Carolyn McGinn
(Name of Candidate)

1/10/2018

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	
9/1/17	Blue Cross & Blue Shield of KC 2301 Main St Kansas City, MO 64108	PAC		X			\$250.00
9/13/17	AT & T 208 S. Akard Street, #110 Dallas, TX 75202	Communications		X			\$500.00
9/22/17	HCA Kansas Good Government 5845 SW 29th Street Topeka, KS 66614	PAC		X			\$250.00
7/21/17	Centurytel, Inc. PO Box 4065 Monroe, LA 71211	Communications		X			\$300.00
9/22/17	Kansas Hospital Assn PAC 215 SE 8th Ave Topeka, KS 66603	PAC		X			\$250.00
10/20/17	Kansas Cooperative Council PO Box 1747 Hutchinson, KS 67504	PAC		X			\$100.00
11/1/2017	Prairie Band Potawatomi Nation 16281 Q Road Mayetta, KS 66509	Casino		X			\$500.00
10/3/2017	Cerner Corporation PAC 2800 Rockcreek Parkway Kansas City, MO 64117	PAC		X			\$500.00
11/2/2017	Security Benefit Life Insurance One Security Benefit Place Topeka, KS 66636	Insurance		X			\$250.00
10/27/2017	Eli Lilly & Company Lilly Corporate Center Indianapolis, IN 46285	Pharmecutical		X			\$500.00
11/21/2017	ITC Great Plains, LLC 27175 Energy Way Novi, MI 48377	Energy		X			\$500.00
Subtotal This Page							\$3,900.00

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1/10/2018

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	
12/6/2017	Kansas Rural Indep. Telecoms PAC PO Box 4799 Topeka, KS 66604	PAC		X			\$1,000.00
12/1/2017	Loan Max 10321 W. 75th St Shawnee, KS 66214	Loans		X			\$250.00
12/8/2017	Kansas Automobile Dealers PAC 731 South Kansas Ave Topeka, KS 66603-3807	PAC		X			\$250.00
11/25/2017	Blue Cross & Blue Shield of Kansas 1133 SW Topeka Blvd Topeka, KS 66629	Insurance		X			\$500.00
11/30/2017	Kansas Beverage Assn PAC 5845 SW 29th Street Topeka, KS 66614	PAC		X			\$250.00
9/12/2017	Microsoft Corp PAC 16011 NE 36th Way Redmond, WA 98073	PAC		X			\$250.00
9/19/2017	Comcast 1701 JFK Boulevard Philadelphia, PA 19103-2838	Communication		X			\$250.00
9/19/2017	Cox Communications 901 S. George Washington Blvd. Wichita, KS 67211	Communication		X			\$250.00
10/9/2017	Kansas Cable PAC 900 S. Kansas Ave., Suite 300 Topeka, KS 66612	PAC		X			\$250.00
10/9/2017	General Motors Company PAC 25 Massachusetts Ave, NW #400 Washington, DC 20001	PAC		X			\$250.00
10/13/2017	Kansas Health Care Assn PAC 1100 SW Gage Blvd Topeka, KS 66604-1761	PAC		X			\$250.00
Subtotal This Page							\$3,750.00

**SCHEDULE A
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1/10/2018

Carolyn McGinn
(Name of Candidate)

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	
10/23/2017	United Health Group PO Box 1459 Minneapolis, MN 55440-1459	Insurance		X			\$1,000.00
11/2/2017	Credit Union PAC of Kansas 901 SW Topeka Blvd Topeka, KS 66612	PAC		X			\$250.00
11/24/2017	Spirit Aerosystems PO Box 780008 Wichita, KS 67278-0008	Aircraft Industry		X			\$1,000.00
12/8/2017	Kansas Contractors Assn PAC 800 SW Jackson, St #100 Topeka, KS 66612	PAC		X			\$500.00
12/22/2017	NextEra Energy Resources LLC 700 Universe Boulevard Juno Beach, FL 33408	Energy		X			\$250.00
12/18/2017	Kansas Physical Therapy Assn PAC 5845 SW 29th Street Topeka, KS 66614-2462	PAC		X			\$250.00
12/20/2017	Nat'l Assn of Chain Drug Stores 1776 Wilson Blvd., Suite 200 Arlington, VA 22209	Drug Stores		X			\$250.00
12/23/2017	Kansas CRNA PAC 10437 W. 125th Terrace Overland Park, KS 66213-2172	PAC		X			\$350.00
12/26/2017	HSLF of Kansas PAC 11460 Tomahawk Creek Pkwy #300 Leawood, KS 66211	PAC		X			\$200.00
12/22/2017	Leadingage Kansas 217 SE 8th Ave Topeka, KS 66603	Support of Aging		X			\$250.00
12/27/2017	Kansas Pharmacists Assn PAC 1020 SW Fairlawn Rd. Topeka, KS 66604	PAC		X			\$250.00
Subtotal This Page							\$4,550.00

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KRIS W. KOBACH
SECRETARY OF STATE

1/10/2018

Carolyn McGinn
(Name of Candidate)

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	
12/29/2017	Kansas Livestock Assn PAC 6031 SW 37th Street Topeka, KS 66614	PAC		X			\$250.00
Subtotal this page							\$250.00
Total Itemized Receipts for Period							\$12,450.00
Total Unitemized Contributions (\$50 or less)							\$10.00
Sale of Political Materials (Unitemized)							\$0.00
Total Contributions When Contributor Not Known							\$0.00
TOTAL RECEIPTS THIS PERIOD (To file 2 of Summary)							\$ 12,460.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Carolyn McGinn

1/10/2018

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/20/17	Government Research Service PO Box 2067 Topeka, KS 66601	Legislative Handbook	\$118.25
1/25/17	Department of Corrections c.o Kansas Historical Society Gift Shop, Topeka, KS 66612	Resolution Frames	\$100.00
1/25/17	The Kansan PO Box 268 Newton, KS 67114	Ads	\$278.00
2/2/17	Hesston Chamber of Commerce PO Box 669 Hesston, KS 67062	Dues	\$65.00
1/30/17	Nico Vigil 100 E. 7th Sedgwick, KS 67135	Computer/Office Help	\$168.00
1/31/17	American Express PO Box 65448 Dallas, TX 75265	Office Supplies, Constant Contact, Website	\$250.54
1/19/17	Leigh Charles 304 W. 6th Sedgwick, KS 67135	Office Help	\$375.00
2/17/17	The Hesston Record 347B N. Old 81 Hwy Hesston, KS 67062	Thank You Ads	\$145.00
2/19/17	The Kansan PO Box 268 Newton, KS 67114	Subscription	\$201.24
2/14/17	Nico Vigil 100 E. 7th Sedgwick, KS 67135	Computer/Office Help	\$448.70
2/19/18	Lowe's Home Improvement 2626 N. Maize Rd Wichita, KS 67205	Lighting for Topeka Office	\$49.12
Subtotal This Page			\$ 2,198.85

Complete if last page of Schedule C

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

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Carolyn McGinn
(Name of Candidate)

1/10/2018

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
2/19/17	American Express PO Box 65448 Dallas, TX 75265	Constant Contact, Website, Electronics for Capitol Office	\$1,040.71
2/23/17	Daniella Anderson 2401 SW Pepperwood Cir Topeka, KS 66614	Event Supplies Reimbursement	\$18.61
2/23/17	Bel Aire Chamber of Commerce 7651 E. Central Park Ave Bel Aire, KS 67226	Dues	\$25.00
2/23/17	Nico Vigil 100 E. 7th Sedgwick, KS 67135	Computer/Office Help	\$287.00
3/19/17	Nico Vigil 100 E. 7th Sedgwick, KS 67135	Computer/Office Help	\$730.10
4/1/17	American Express PO Box 65448 Dallas, TX 75265	Constant Contact, Website, Office Supplies	\$120.61
4/3/17	Valley Center Chamber of Commerce 214 E. Main Valley Center, KS 67147	Golf Tournament Sponsor	\$300.00
4/4/17	Valley Center Chamber of Commerce 214 E. Main Valley Center, KS 67147	Dues	\$60.00
4/4/17	The Kansan PO Box 268 Newton, KS 67114	Subscription	\$184.47
4/17/17	VCDECA 9600 N. Meridian Valley Center, KS 67147	Debate Team Sponsorship	\$100.00
4/21/17	Newton Area Chamber of Commerce 500 N. Main, Ste 101 Newton, KS 67114	Lunch Meeting	\$10.00
Subtotal This Page			\$2,876.50

Complete if last page of Schedule C

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

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Carolyn McGinn

 (Name of Candidate)

1/10/2018

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
5/9/17	Senate Flower Fund c/o State Capitol Topeka, KS 66612	Flowers	\$20.00
5/12/17	Montgomery Photography State Capitol Building Topeka, KS 66612	Session Photos	\$20.00
5/29/17	Sam's Club 3084 N. Maize Rd. Wichita, KS 67205	Donation to Newton Rotary Club Golf Tourney	\$123.10
5/9/17	Dave Heineman State Capitol Topeka, KS 66612	Commemorative Coffee Mugs	\$60.00
6/6/17	The Hesston Record 347B N. Old 81 Hwy Hesston, KS 67062	Subscription	\$37.00
6/7/17	Newton Area Chamber of Commerce 500 N. Main, Ste 101 Newton, KS 67114	Steak Feed	\$88.00
7/6/17	American Express PO Box 65448 Dallas, TX 75265	Website, Constant Contact	\$114.00
7/6/17	Ark Valley News PO Box 120 Valley Center, KS 67147	Memorial Day Ad	\$25.00
7/6/17	Hesston Chamber of Commerce PO Box 669 Hesston, KS 67062	Hole Sponsor	\$100.00
7/6/17	Newton Area Chamber of Commerce 500 N. Main, Ste 101 Newton, KS 67114	Hole Sponsor	\$150.00
Subtotal This Page			\$ 737.10

Complete if last page of Schedule C

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

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Carolyn McGinn

1/10/2018

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/16/17	Newton Rotary 514 W. 12th St. Newton, KS 67114	Hole Sponsor	\$100.00
7/28/17	Nancy Fontaine 24176 V Rd Holton, KS	Topeka Office Aide Bonus	\$300.00
7/28/17	Daniella Anderson 2401 SW Pepperwood Cir Topeka, KS 66614	Topeka Office Aide Bonus	\$300.00
7/28/17	Larry Hinton 3214 SW Belle Ave Topeka, KS 66614	Topeka Office Aide Bonus	\$300.00
7/28/2017	American Express PO Box 65448 Dallas, TX 75265	Constant Contact, Website. Office Supplies	403.15
7/30/17	Kansas Geological Survey 1930 Constant Ave Lawrence, KS 66047	Conference Fee	\$135.00
8/2/17	American Express PO Box 65448 Dallas, TX 75265	Constant Contact, Website	\$114.00
8/6/17	Arkansas River Coalition PO Box 3056 Wichita, KS 67201	Donation	\$100.00
8/12/17	Big Brothers & Big Sisters 310 E. 2nd Wichita, KS 67202	Donation	\$25.00
8/25/17	USPS Sedgwick, KS 67135	Stamps	\$49.00
Subtotal This Page			\$ 1,826.15

Complete if last page of Schedule C

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

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Carolyn McGinn
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1/10/2018

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
9/1/17	American Express PO Box 65448 Dallas, TX 75265	Constant Contact, Website	\$114.00
9/30/17	Newton Area Chamber of Commerce 500 N. Main, Ste 101 Newton, KS 67114	Chamber Dinner	\$45.00
9/30/17	Halstead Chamber of Commerce PO Box 328 Halstead, KS 67056	Hole Sponsor	\$100.00
9/18/17	Best Buy 2441 N. Maize Rd Wichita, KS 67205	Laptop & Accessories	\$1,697.39
9/30/17	American Express PO Box 65448 Dallas, TX 75265	Constant Contact.Website	\$114.00
9/29/17	Kansas Wildlife & Parks 1020 S. Kansas Ave. Topeka, KS 66612	Subscription	\$20.00
10/22/17	Newton Now PO Box 825 Newton, KS 67114	Subscription	\$90.00
11/1/17	American Express PO Box 65448 Dallas, TX 75265	Constant Contact.Website	\$114.00
11/8/17	Hawver News Company 3823 SW Wood Valley Drive Topeka, KS 66610	Subscription	\$180.00
11/13/17	USPS Sedgwick, KS 67135	Stamps	\$49.00
Subtotal This Page			\$2,523.39

Complete if last page of Schedule C

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

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Carolyn McGinn
(Name of Candidate)

1/10/2018

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/15/17	Newton Area Chamber of Commerce 500 N. Main, Ste 101 Newton, KS 67114	Lunch Meeting	\$10.00
12/5/17	Ark Valley News PO Box 120 Valley Center, KS 67147	Veterans Day Ad	\$30.00
12/14/17	Kansas Student Photo Contest c/o Kansas Historical Foundation 6425 SW 6th Ave Topeka, KS 66615-1099	Donation	\$250.00
12/29/17	Carolyn McGinn 11047 N. 87th West Sedgwick, KS 67135	Printing, League of KS Municipalities Conference, Leadership Reception, Donation to Ind. Living Resources, Parade Candy, Printer, Office Supplies, Coffee & Cups	\$1,082.41
11/26/17	Newton Rotary 514 W. 12th St. Newton, KS 67114	Dictionaries donated to Harvey County Schools 3rd Graders	\$250.00
			\$ -
Subtotal This Page			\$ 1,622.41

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 11,784.40
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$ 11,784.40