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**Campaign Finance Receipts
& Expenditures Report**
1/10/2021

Governmental Ethics Commission
901 S. Kansas Ave.
Topeka, KS 66612
Office (785) 296-4219
Fax (785) 296-2548
ethics.kansas.gov

Check only if appropriate Amended Filing Termination Report

Campaign Finance Candidate Name: **KELLIE WARREN**
Filing Report Address: **14505 FALMOUTH STREET**
Address2:
City: **LEAWOOD** Zip: **66224** County: **Johnson**
Home Phone: **(913) 526-9647** Business Phone:
Office Sought: **State Senator** District: **11**

SUMMARY (covering the period from 10/23/2020 through 12/31/2020)		
1	CASH ON HAND AT BEGINNING OF PERIOD	\$45,047.95
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print \$9,900.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$54,947.95
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$29,767.12
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$25,180.83
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print \$325.14
7	OTHER TRANSACTIONS	(Schedule D) view/print \$0.00

"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."

Electronically filed on: **1/8/2021 2:19:01 PM**
Signature of Candidate or Treasurer: **Kellie Warren**

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: KELLIE WARREN

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, E-funds, Other	Occupation of Individual Giving More Than \$150	Amount
12/28/20	HSLF of Kansas PAC 11460 Tomahawk Creek Pkwy STE 300 Leawood KS 66211	Check		\$500.00
12/23/20	West Gardner Solar LLC 700 Universe Blvd Juno Beach FL 33408	Check		\$1,000.00
12/16/20	KSPE PAC 825 S Kansas Ave, STE 500 Topeka KS 66612	Check		\$200.00
12/16/20	SCI PAC PO Box 130548 Houston TX 77219	Check		\$250.00
12/12/20	HCA Kansas Food Gov Fund 550 N Hillside St Wichita KS 67214	Check		\$1,000.00
11/25/20	Johnson County Republican PO Box 12446 Shawnee Mission KS 66282	Check		\$1,000.00
11/05/20	NAMIC Administrative Fund 3601 Vincennes Rd Indianapolis IN 45268	Check		\$250.00
11/03/20	Joseph Lehmann 12706 Glenfield Rd Leawood KS 66209	E Funds		\$50.00
11/01/20	Benjamin Odom 149 Reef Road South Daytona FL 32119	E Funds		\$100.00
10/31/20	Verizon PO Box 21074 Tulsa OK 74121	Check		\$500.00
10/31/20	Kansas Land Title Assoc PAC 7321 NW Rochester Rd Topeka KS 66617	Check		\$250.00
10/29/20	Shelter Ins KS State PAC 1817 West Broadway Columbia MO 65218	Check		\$250.00
10/28/20	Kansas Optometric PAC 1266 S.W. Topeka Blve Topeka KS 66612	Check		\$750.00
10/28/20	Centene Management Company LLC	Check		\$1,000.00

	7700 Forsyth Blvd St Louis MO 63105			
10/27/20	Capitol Advantage, LLC 100 SE 9th Street, STE 503 Topeka KS 66612	Check		\$1,000.00
10/27/20	Heather Gormsen 12525 Fairway Road Leawood KS 66209	E Funds		\$25.00
10/27/20	John Keith 10242 Walmer St Overland Park KS 66212	E Funds		\$25.00
10/26/20	RAI Services Company PO Box 464 Winston-Salem NC 27102	Check		\$500.00
10/25/20	Doug Weltner 5331 Mission Woods Road Mission KS 66205	E Funds	Real Estate	\$500.00
10/24/20	SmileDirectClub LLC 414 Union Street, 8th Floor Nashville TN 37219	Check		\$500.00
10/23/20	Charles Barth 11804 High Drive Leawood KS 66211	E Funds	Physician	\$250.00
Total Itemized Receipts for Period				\$9900.00
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$9900.00

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SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: KELLIE WARREN

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
12/18/20	KELLIE WARREN 14505 FALMOUTH STREET LEAWOOD KS 66224	Attorney	Thank you notes	\$42.71
12/12/20	KELLIE WARREN 14505 FALMOUTH STREET LEAWOOD KS 66224	Attorney	Thank you notes	\$22.98
12/08/20	KELLIE WARREN 14505 FALMOUTH STREET LEAWOOD KS 66224	Attorney	Overnight stay for leadership elections	\$94.52
12/07/20	KELLIE WARREN 14505 FALMOUTH STREET LEAWOOD KS 66224	Attorney	Overnight stay for leadership elections	\$106.34
12/02/20	KELLIE WARREN 14505 FALMOUTH STREET LEAWOOD KS 66224	Attorney	Mailing Stamp	\$10.90
12/01/20	KELLIE WARREN 14505 FALMOUTH STREET LEAWOOD KS 66224	Attorney	Thank you notes	\$19.75
11/20/20	KELLIE WARREN 14505 FALMOUTH STREET LEAWOOD KS 66224	Attorney	Thank you notes	\$9.88
11/20/20	KELLIE WARREN 14505 FALMOUTH STREET LEAWOOD KS 66224	Attorney	Mailing Stamp	\$9.81
10/29/20	KELLIE WARREN 14505 FALMOUTH STREET LEAWOOD KS 66224	Attorney	Campaign Asst Lunch	\$8.25
Total Itemized (over \$100) In-Kind Contributions				\$325.14
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$325.14

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: KELLIE WARREN

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/29/20	Julie Braymer 5800 Rock Chalk Dr, 14-014 Lawrence KS 66049	Miscellaneous Campaign Services	\$350.00
12/22/20	Singularis Group PO Box 9265 Shawnee Mission KS 66201	Miscellaneous Campaign Literature	\$1,678.10
12/22/20	Game Changer Strategies LLC PO Box 9192 Shawnee Mission KS 66201	Electronic/Website Advertising Digital Video Production	\$6,000.00
12/11/20	Visolution, Inc. 19625 W 99th Terr Lenexa KS 66220	Miscellaneous Campaign Literature	\$1,313.40
11/16/20	State Journal LLC 8422 Madison Ave Kansas City MO 64114	Subscription Subscription	\$160.00
11/10/20	Singularis Group PO Box 9265 Shawnee Mission KS 66201	Miscellaneous Campaign Services	\$7,225.00
11/10/20	Catherine Darnell 10208 Garnett St Overland Park KS 66214	Miscellaneous Accounting Services	\$530.00
11/05/20	Bold Lines Grassroots, LLC 10229 Millstone Drive, #3102 Lenexa KS 66220	Consultant Consulting Services	\$2,500.00
11/05/20	Anedot Fees 1340 Poydras Street, Suite 1770 New Orleans LA 70112	Miscellaneous Elec fees pd on Contr	\$39.80
10/31/20	Freedom Bank 6640 W 143rd Street Overland Park KS 66223	Miscellaneous Bank Charges	\$35.95
10/26/20	Kansas Republican Party PO Box 4157 Topeka KS 66604	Miscellaneous Campaign Literature	\$5,355.79

10/26/20	Kansas Republican Party PO Box 4157 Topeka KS 66604	Miscellaneous Campaign Literature	\$4,579.08
Total Itemized Expenditures This Period			\$29767.12
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$29767.12

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