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**Campaign Finance Receipts
& Expenditures Report**
1/10/2022

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 Candidate Name: **KELLIE WARREN**
Finance Address: **14505 FALMOUTH STREET**
Filing Report 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 1/1/2021 through 12/31/2021)

1 CASH ON HAND AT BEGINNING OF PERIOD		\$25,180.83
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$9,627.87
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$34,808.70
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$15,510.87
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$19,297.83
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$256.50
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: **1/10/2022 11:04:21 AM**
Signature of Candidate or Treasurer: **James P. Berger**

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: KELLIE WARREN

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
12/28/21	Kansas Legislative Admin Services 300 SW 10th Ave, Suite 551-S Topeka KS 66612	Refund		\$6,727.87
10/19/21	KHCA PAC 1100 Gage Blvd PO Box 4770 Topeka KS 66604	Check		\$500.00
10/19/21	Cox Communications Inc 901 S George Washington Blvd Wichita KS 67211	Check		\$500.00
10/19/21	Microsoft Corp Stakeholders Voluntary PAC 3720 159th Ave, Northeast Bldg 34, Room 4677 Redmond WA 98052	Check		\$400.00
10/19/21	Kansas Cable PAC 900 S. Kansas Ave Topeka KS 66612	Check		\$500.00
10/19/21	Midwest Health Inc 3024 SW Wanamaker Rd Suite 300 Topeka KS 66614	Check		\$400.00
10/19/21	Comcast Financial Agency 1701 JFK Boulevard Philadelphia PA 19103	Check		\$500.00
09/22/21	Colleen Goerz 16119 Linden Street Stilwell KS 66085	E Funds		\$100.00
Total Itemized Receipts for Period				\$9627.87
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$9627.87

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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
12/31/21	Kellie Warren 14505 Falmouth Street Leawood KS 66224	State Senator and attorney	Software subscription	\$256.50
Total Itemized (over \$100) In-Kind Contributions				\$256.50
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$256.50

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: KELLIE WARREN

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/28/21	Singularis Group PO Box 9265 Shawnee Mission KS 66201	Printing Newsletter, Survey and Postage	\$7,674.57
10/22/21	State Journal, LLC 8422 Madison Ave Kansas City MO 64114	Subscription Annual Subscription	\$160.00
10/15/21	Catherine Darnell 10208 Garnett Street Overland Park KS 66214	Miscellaneous Bookkeeping Services	\$291.50
09/22/21	Anedot 1340 Poydras Street, Suite 1770 New Orleans LA 70112	Miscellaneous Anedot Fees	\$4.30
08/31/21	Freedom Bank 6640 West 143rd Street Overland Park KS 66223	Miscellaneous Bank Research Charges	\$25.00
06/21/21	Singularis P.O. Box 9265 Shawnee Mission KS 66201	Newsletter Digital Newsletter	\$595.00
05/26/21	Kansas Legislative Educ and Research, Inc 900 S. Kansas Ave, Suite 402C Topeka KS 66612	Subscription Subscription dues	\$300.00
05/21/21	Nick and Jake's 6830 W 135th Street Overland Park KS 66223	Miscellaneous Volunteers luncheon	\$222.00
05/18/21	Game Changer Strategies, LLC P.O. Box 9192 Mission KS 66201	Consultant Consulting	\$5,000.00
04/19/21	KFL, Inc PAC P.O. Box 4749 Wichita KS 67204	Miscellaneous KFL Breakfast for Babies Table Sponsor	\$1,000.00

04/10/21	Catherine Darnell 10208 Garnett St Overland Park KS 66621-6223	Miscellaneous Bookkeeping Services	\$238.50
Total Itemized Expenditures This Period			\$15510.87
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$15510.87

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