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Campaign Finance Receipts & Expenditures Report

January 10 2012

Governmental Ethics Commission
109 W. 9th, Suite 504
Topeka, KS 66612
Phone (785) 296-4219
Fax (785) 296-2548
www.kansas.gov/ethics

Check only if appropriate ☐ Amended Filing ☐ Termination Report

Campaign Finance Candidate Name: **Ron Estes**

Filing Report Address: **PO Box 2145**

Address2:

City: **Topeka** Zip: County: **Shawnee**

Home Phone: **(316) 734-3432** Business Phone: **(785) 296-3171**

Office Sought: **State Treasurer** District:

SUMMARY (covering the period from January 01 2011 through December 31 2011)		
1	CASH ON HAND AT BEGINNING OF PERIOD	\$6,971.92
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print \$24,549.83
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$31,521.75
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$12,300.97
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$19,220.78
6	IN-KIND CONTRIBUTIONS	(Schedule B) view/print \$1,701.04
7	OTHER TRANSACTIONS	(Schedule D) view/print \$9,360.00

"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: **1/9/2012 7:13:44 PM**

Signature of Candidate or Treasurer: **Hogan S. Miller**

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[Print this form](#) or [Go Back](#)**SCHEDULE A****CONTRIBUTIONS AND OTHER RECEIPTS****Candidate: Ron Estes**

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
01/03/11	Celia Beymer PO Box 123 Lakin KS 67860	Check		\$50.00
01/06/11	Susan Colaluca W 13th St APT 310 Wichita KS 67212	Check		\$25.00
01/06/11	Betty Stark 1008 W 39th St Hays KS 67601-1517	Check		\$25.00
01/06/11	Bill Glazner 1309 Mallard Dr McPherson KS 67460	Check		\$25.00
01/06/11	Gary Mitchell 325 2600 Ave Solomon KS 67480	Check		\$50.00
01/06/11	William H. Hoffman 502 N 1st St Westmoreland KS 66549	Check		\$25.00
01/06/11	Melanie Sue Barnes 21180 W 199th St Spring Hill KS 66083	Check		\$15.00
01/06/11	Cecil O'Brate PO Box 399 Garden City KS 67846	Check	Owner Energy	\$200.00
01/06/11	Jennifer Marek 403 Redbud Dr Westmoreland KS 66549	Check		\$50.00
01/06/11	Michael Treanor 110 McDonald Dr Lawrence KS 66044	Check		\$100.00
03/28/11	Morris Kay PO Box 1773 Lawrence KS 66044-8773	Check		\$50.00
03/28/11	Darrel Dugan 325 N Saddle Cir Wichita KS 67235-9715	Check		\$100.00

08/09/11	Bill Ard 601 Powell Wichita KS 67230	Check	Owner Storage	\$1,000.00
08/09/11	Steven Martens 435 S Broadway St Wichita KS 67202	Check	Owner Comm. Real Estate	\$1,000.00
08/09/11	Bill Meek 1919 Hillcrest Dr Goddard KS 67052-9153	Check	Register of Deeds County Government	\$1,000.00
08/09/11	Terry L Poling, MD 1709 S Rock Rd Wichita KS 67207	Check	Physician Medical	\$1,000.00
08/16/11	Hartman Oil Co., Inc. 10500 E Berkeley Sq. Pkwy Wichita KS 67206	Check		\$1,000.00
08/19/11	Rodney L. Steven II 2558 N Ridge Rd Wichita KS 67205	Check	Owner Health Club	\$1,000.00
08/23/11	Sandlian Realty 435 N Broadway St Wichita KS 67202-2378	Check		\$500.00
08/23/11	Kelly B. Arnold Investments 11615 W 17th St Wichita KS 67212	Check		\$250.00
09/02/11	A. Scott Ritchie III PO Box 783188 Wichita KS 67278-3188	Check	President Oil Industry	\$1,000.00
09/02/11	Wheat State Investments 3220 E Coral Dr Andover KS 67002	Check		\$200.00
09/09/11	Steve Anderson 3914 Sweetbay Wichita KS 67226	Check	Senior VP Oil Industry	\$1,000.00
09/09/11	Steve Clark PO Box 21080 Wichita KS 67208	Check	Owner Clark Investment Group	\$1,000.00
09/13/11	Donald S. Peters 4340 SW Lakeview Rd Towanda KS 67144	Check		\$50.00
09/13/11	Juanita J Lieber 3634 S 215th Goddard KS 67052	Check	Owner Washer Specialty Company	\$500.00
09/13/11	Cindy Jones PO Box 780600 Wichita KS 67278	Check	Homemaker Homemaker	\$250.00

09/22/11	Linda Weis 215 Pine Dr Manhattan KS 66502	Check		\$25.00
09/22/11	Robert Dool 8951 Boxthorn Ct Wichita KS 67226	Check		\$100.00
09/22/11	Fred F. Berry PO Box 829 Wichita KS 67201	Check		\$100.00
09/22/11	Larry Wilkinson 145 S Pershing Wichita KS 67218	Check		\$100.00
09/22/11	Richard D. Smith 125 N Market St Wichita KS 67202-1711	Check		\$50.00
09/22/11	Nancy Weeks PO Box 577 Sublette KS 67877	Check		\$25.00
09/22/11	John Todd 1559 Payne St Wichita KS 67203	Check		\$50.00
09/22/11	Jay Swanson 5 Lynwood Wichita KS 67207	Check		\$100.00
09/22/11	Tammy Brown-Tucker PO Box 223 Johnson KS 67855	Check		\$50.00
09/22/11	Reva King 1032 S Wreath Ave Manhattan KS 66503	Check		\$50.00
09/26/11	Kathy Herzog 14801 Sumerfield Wichita KS 67230-7196	Check		\$25.00
09/26/11	Chris D'Acosta 1159 Woodridge Wichita KS 67206	Check		\$150.00
09/26/11	Cheryl Reimington P.O. Box 73 Grove KS 67736	Check		\$40.00
09/26/11	Suzanne Simon 29202 Old K18 Rd Alma KS 66401	Check		\$20.00
10/07/11	Eric Haar 1413 Marilee Dr Lawrence KS 66049-5815	Check		\$25.00

10/07/11	Crossland Construction Company, Inc. PO Box 45 Columbus KS 66725	Check		\$1,000.00
10/07/11	Kevin McCoy 8929 Crustwood Wichita KS 67206	Credit Card	Self Employed Oil Industry	\$500.00
10/11/11	Brook S. Deaver 9401 Indian Creek Pkwy Overland Park KS 66210	Check	Financial Planner	\$75.00
10/11/11	Kansas Bankers Association PAC PO Box 4407 Topeka KS 66604	Check		\$1,000.00
10/14/11	Whitney B. Damron, PA 919 S Kansas Ave Topeka KS 66612-1210	Check	Attorney Public Affairs	\$250.00
10/14/11	Kansas Society of CPA's PAC 1080 SW Wanamaker Rd Topeka KS 66604-3807	Check		\$250.00
10/14/11	Kansas Optometric PAC 1266 SW Topeka Blvd Topeka KS 66612	Check		\$250.00
10/19/11	Tracey Mann 28 Crestview Dr Salina KS 67401	Check		\$50.00
10/19/11	Boyd A. Jantzen 2333 NW 45th Terr Topeka KS 66618-1648	Check	State Employee Government	\$250.00
10/19/11	Cox Communications 901 S George Washington Blvd Wichita KS 67211-3901	Check	Cable Telecom	\$500.00
10/27/11	Kansas Electric Cooperative PO Box 4267 Topeka KS 66604	Check		\$500.00
10/27/11	Kearney & Associates, Inc. 1200 SW 10th Ave Topeka KS 66604	Check		\$250.00
10/27/11	John J. Federico 900 S Kansas Ave Topeka KS 66612	Check	Government Relations Community Development	\$250.00
10/27/11	Kenneth E. Perry 2813 Maupin Ln Topeka KS 66614	Check		\$25.00

10/31/11	Greg Musil 10721 W 121st St Overland Park KS 66213	Check		\$100.00
10/31/11	Richard Rossman PO Box 582 Olathe KS 66051	Check		\$50.00
10/31/11	Nancy J. Hanahan 10001 W 156th St Overland Park KS 66221	Check	Retired Retired	\$250.00
10/31/11	Philip L. Stevens PO Box 319 Tonganoxie KS 66086	Check		\$50.00
11/02/11	Hickam Public Affairs 900 S Kansas Ave Topeka KS 66612	Check		\$250.00
11/04/11	Gary L. Brockus 16460 Switzer Overland Park KS 66062	Check		\$75.00
11/04/11	Mary Birch 10509 Goddard Overland Park KS 66214	Check	Govt. Relations	\$50.00
11/04/11	Leonard Jurden 5819 High Dr Mission Hills KS 66208	Check	Self Employed Real Estate/Finance	\$250.00
11/04/11	A. Joseph Brandmeyer 824 Cherry Hill Ln El Paso TX 79912	Check	Busniess Services Fambran Enterprises	\$500.00
11/07/11	David Seldner 13287 High Dr Leawood KS 66209	Credit Card	Consultant Community Affairs	\$250.00
11/08/11	Nicholas K. Powell 6549 Wenonga Rd Mission Hills KS 66208	Check	Executive Energy	\$500.00
11/08/11	Clayton L. Barker 3051 W 144th Terr Leawood KS 66224-3949	Check		\$75.00
11/08/11	Jason L. Osterhaus 9306 Farley Ln Overland Park KS 66212	Check		\$25.00
11/08/11	Marilyn D. Bianchino 15400 Switzer Overland Park KS 66221	Check		\$150.00
11/08/11	Joseph W. Vaught 9231 Leavenworth Rd Kansas City KS 66109	Check		\$150.00

11/08/11	John D. Petersen 6201 College Blvd Overland Park KS 66211	Check	Attorney Polsinelli Shughart	\$500.00
11/18/11	Michael P. Brown 9127 Autumn Chase Wichita KS 67206	Check	Physician Medical	\$250.00
11/18/11	Kansas Credit Union, LAC 610 SW 10th St Topeka KS 66612	Check		\$500.00
11/22/11	Ron Hein 6729 SW Sherwood Ct Topeka KS 66614	Credit Card	Owner Hein Law Firm	\$250.00
12/02/11	Straub Construction Co., Inc. 7775 Meadow View Dr Shawnee KS 66227	Check		\$500.00
09/29/11	Enterprise Holdings, Inc. PAC 600 Corporate Park Dr St Louis MO 63105	Check		\$500.00
11/14/11	Gaches Braden, and Associates, Inc. 825 S Kansas Ave Topeka KS 66612	Check		\$250.00
04/27/11	Wilson Grand Communications 429 N. St. Asaph Street Alexandria VA 22314	Refund		\$399.50
12/27/11	Visa U.S.A., Inc. P.O. Box 8999 San Francisco CA 94128	Check		\$1,000.00
10/11/11	Pay Pal 12312 Port Grace Blvd La Visa NE 68128	Refund		\$0.08
11/08/11	Payl Pal 12312 Port Grace Blvd La Visa NE 68128	Refund		\$0.25
12/29/11	Security Benefit Life Insurance PAC One Security Benefit Place Topeka KS 66636	Check		\$150.00
Total Itemized Receipts for Period				\$24549.83
Total Unitemized Contributions (\$50 or less)				\$0.00
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known				\$0.00
TOTAL RECEIPTS THIS PERIOD				\$24549.83

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SCHEDULE B
IN-KIND CONTRIBUTIONS

Candidate: Ron Estes

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
10/18/11	Hy-Vee, Inc. 5820 Westown Parkway West Des Moines IA 50266		Food - Catering	\$368.31
10/18/11	Capitol Strategies, LLC 212 W 8th Topeka KS 66603		Beverages	\$150.00
11/07/11	Charles Sciolaro 3109 W 118th St Leawood KS 66211	Physician Medical	Food & Beverages	\$492.73
09/13/11	Gary Mason 215 S Lawra St. Wichita KS 67211	Consultant Engineering	Food, Beverage, Facility	\$690.00
Total Itemized (over \$100) In-Kind Contributions				\$1701.04
Total Unitemized (\$100 or less) In-Kind Contributions				\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$1701.04

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Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
01/26/11	U.S. Postmaster 475 L'Enfant SW Plz Washington DC 20260	Postage/Shipping	\$30.00
02/03/11	Dublin Group 7301 W 129th St STE 100 Overland Park KS 66213	Fundraising Expenses Fundraising Fees, Expenses, and Event Expenses	\$3,677.60
02/24/11	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Candidate (self) Reimbursement Website 267.88 & KS Days 1795.73	\$2,063.61
02/24/11	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Candidate (self) Reduction of Loan	\$1,000.00
06/24/11	Mens Leadership Series 11615 W 17th St Wichita KS 67212	Donation/Contrib Donation to Mens Leadership Series	\$200.00
07/22/11	Dodge City AMBUCS 475 Prairie St Dodge City KS 67801	Miscellaneous Parade Entry Fee	\$35.00
08/17/11	Derek Kreifels PO Box 32 Mission Hills KS 66201	Miscellaneous Reimbursement for Wireless	\$150.00
08/17/11	Derek Kreifels PO Box 32 Mission Hills KS 66201	Miscellaneous Reimbursement - Walmart	\$105.00

08/17/11	Verizon Wireless PO Box 553 Warrendale PA 15086	Cell Phone July/August Bill	\$89.93
08/25/11	Verizon Wireless PO Box 553 Warrendale PA 15086	Cell Phone August/September Bill	\$55.78
08/16/11	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fee 12.86 & Checking 22.00	\$34.86
08/25/11	Pro Print, Inc. 2028 SW Gage Blvd Topeka KS 66604	Printing Letterhead & Envelopes	\$494.13
08/25/11	Pro Print, Inc. 2028 SW Gage Blvd Topeka KS 66604	Printing Cards	\$221.60
09/12/11	Pro Print, Inc. 2028 SW Gage Blvd Topeka KS 66604	Printing Letterhead & Envelopes	\$664.31
09/12/11	Pro Print, Inc. 2028 SW Gage Blvd Topeka KS 66604	Printing Envelopes, Response Cards, Invitations	\$350.30
09/12/11	Signs To Go 1101 SW 17th St Topeka KS 66604	Printing	\$65.37
09/30/11	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fee	\$16.36
10/18/11	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Checking Fee	\$12.00
10/20/11	Signs To Go 1101 SW 17th St Topeka KS 66604	Printing	\$65.37

10/31/11	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fee	\$12.99
10/17/11	Pro Print, Inc. 2028 SW Gage Blvd Topeka KS 66604	Printing Envelopes, Response Cards, Invitations	\$65.12
10/12/11	Verizon Wireless PO Box 553 Warrendale PA 15086	Cell Phone September/October Bill	\$50.08
10/21/11	Derek Kreifels PO Box 32 Mission Hills KS 66201	Miscellaneous Reimbursement for Postage	\$61.60
10/17/11	Pro Print, Inc. 2028 SW Gage Blvd Topeka KS 66604	Printing Envelopes, Response Cards, Invitations	\$203.68
09/26/11	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Candidate (self) Reduction of Loan	\$1,000.00
11/01/11	Pro Print, Inc. 2028 SW Gage Blvd Topeka KS 66604	Printing Invitations	\$585.73
11/01/11	Verizon Wireless PO Box 553 Warrendale PA 15086	Cell Phone October/November Bill	\$50.08
11/08/11	Overland Park Convention Center 6000 College Blvd Overland Park KS 66211	Miscellaneous Deposit	\$300.00
11/10/11	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fee 15.78 & Checking 34.00	\$49.78
12/12/11	Pay Pal 12312 Port Grace Blvd La Visa NE 68128	Fundraising Expenses Fees	\$29.90

12/02/11	Verizon Wireless PO Box 553 Warrendale PA 15086	Cell Phone November/December Bill	\$50.08
12/02/11	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Candidate (self) Reimbursement for Email Service Fees	\$385.00
12/31/11	The Fidelity Banks PO Box 1737 Topeka KS 66601	Miscellaneous Account Fee	\$14.51
11/28/11	Derek Kreifels PO Box 32 Mission Hills KS 66201	Reimbursement Postage Reimbursement	\$35.20
07/27/12	Travis Couture-Lovelady 430 SW Yorkshire Rd Topeka KS 66606	Reimbursement Reimbursement for Post Office Box	\$76.00
Total Itemized Expenditures This Period			\$12300.97
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$12300.97

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SCHEDULE D**OTHER TRANSACTIONS**

Candidate: Ron Estes

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
12/31/11	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Loan - 12/31/11 Balance	\$9,360.00
TOTAL OTHER TRANSACTIONS			\$9,360.00

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