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**Campaign Finance Receipts
& Expenditures Report**
January 10 2015

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: **Keen A Umbehr**

Filing Report Address: **PO Box 414**

Address2:

City: **Alma** Zip: County: **Wabaunsee**

Home Phone: **(785) 765-3436** Business Phone: **(785) 765-2626**

Office Sought: **Governor** District:

SUMMARY (covering the period from October 24 2014 through December 31 2014)			
1	CASH ON HAND AT BEGINNING OF PERIOD		\$3,929.01
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$3,551.25
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$7,480.26
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$9,082.13
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	(\$1,601.87)
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$53,000.00

"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: **1/5/2015 9:48:20 PM**

Signature of Candidate or Treasurer: **Eileen Umbehr**

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Keen A Umbeh

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
10/28/14	William Leeds 3765 SW Stonybrook Drive Topeka KS 66610	E Funds	Physician Medical	\$1,000.00
10/25/14	Victoria DiStefano-Perbeck 6145 Delmar St. Fairway KS 66205	Check		\$100.00
11/11/14	Keen A. Umbeh 29268 Old K18 Rd. Alma KS 66401-9053	Loan	Attorney/Candidate Legal	\$1,000.00
12/08/14	Keen A. Umbeh 29268 Old K18 Rd. Alma KS 66401-9053	Loan	Attorney/Candidate Legal	\$1,000.00
10/29/14	Robert Bohm 501 Sun Drive Salina KS 67401	Check	Business / sales Sales	\$277.25
11/04/14	Robert Bohm 501 Sun Drive Salina KS 67401	Check	Business / sales Sales	\$99.00
Total Itemized Receipts for Period				\$3476.25
Total Unitemized Contributions (\$50 or less)				\$75.00
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known				\$0.00
TOTAL RECEIPTS THIS PERIOD				\$3551.25

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Keen A Umbehr

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/28/14	A2 Strategies P.O. Box 8258 Turnersville NJ 8012	Supplies T-shirts	\$462.50
10/28/14	American Express P.O. Box 650448 Dallas TX 75265	Meeting/Travel Meals - Meet & Greet	\$256.54
10/28/14	American Express P.O. Box 650448 Dallas TX 75265	Printing Printing	\$241.91
10/28/14	American Express P.O. Box 650448 Dallas TX 75265	Supplies Misc.	\$134.27
11/04/14	Capitol Plaza Hotel 1717 SW Topeka Blvd. Topeka KS 66612	Meeting/Travel Meals	\$564.83
11/04/14	Alma Creamery 509 East 3rd Street Alma KS 66401	Meeting/Travel Meals	\$128.19
11/04/14	Alma Bakery 118 W. 3rd Alma KS 66401	Meeting/Travel Meals	\$56.00
11/04/14	Commerce Bank VISA PO Box 806000 Kansas City MO 64180	Newspaper Ads Facebook Ads	\$514.57
11/04/14	KeaDawn Photography 8445 Dicken Ave. DeSoto KS 66018	Miscellaneous Photography Service	\$300.00
11/04/14			\$350.00

	Dreux Doty 634 S Kansas Ave Suite C Topeka KS 66603	Miscellaneous DJ Services	
11/04/14	Kristin Wagner-Steinmetz 5115 Lewis Drive Shawnee KS 66226	Newspaper Ads Facebook Ads	\$604.94
11/06/14	Century Link 429 E. Chestnut Junction City KS 66441	Miscellaneous Telephone expense	\$225.31
11/10/14	Salina Journal 333 S. 4th St. Salina KS 67401	Newspaper Ads Advertising	\$81.00
11/10/14	Commerce Bank VISA PO Box 806000 Kansas City MO 64180	Newspaper Ads Facebook ads	\$1,304.13
01/14/15	City of Alma PO Box 444 Alma KS 66401	Miscellaneous Utilities	\$83.74
11/14/14	American Express P.O. Box 650448 Dallas TX 75265	Supplies Misc.	\$1,097.53
12/10/14	Commerce Bank VISA PO Box 806000 Kansas City MO 64180	Newspaper Ads Facebook ads	\$293.86
12/10/14	Commerce Bank VISA PO Box 806000 Kansas City MO 64180	Newspaper Ads Facebook & Google ads	\$654.84
12/15/14	American Express P.O. Box 650448 Dallas TX 75265	Miscellaneous Nation Builder	\$144.73
10/25/14	Commerce Bank VISA PO Box 806000 Kansas City MO 64180	Miscellaneous Misc.	\$1,370.41
12/30/14		Candidate (self) Loan repayment	\$177.48

Keen A. Umbehr 29268 Old K18 Rd. Alma KS 66401	
Total Itemized Expenditures This Period	\$9046.78
Total Unitemized Expenditures of \$50 or less	\$35.35
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD	\$9082.13

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SCHEDULE D

OTHER TRANSACTIONS

Candidate: Keen A Umbehr

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
08/23/13	Keen A. Umbehr 29268 Old K18 Rd. Alma KS 66401	Loan from candidate to campaign	\$1,000.00
03/12/14	Keen A. Umbehr 29268 Old K18 Rd. Alma KS 66401	Loan from candidate to campaign	\$7,500.00
04/06/14	Keen A. Umbehr 29268 Old K18 Rd. Alma KS 66401	Loan from candidate to campaign	\$10,000.00
05/28/14	Keen A. Umbehr 29268 Old K18 Rd. Alma KS 66401	Loan from candidate to campaign	\$12,500.00
09/07/14	Keen A. Umbehr 29268 Old K18 Rd. Alma KS 66401	Loan from candidate to campaign	\$10,000.00
10/21/14	Keen A. Umbehr 29268 Old K18 Rd. Alma KS 66401	Loan from candidate to campaign	\$10,000.00
11/11/14	Keen A. Umbehr 29268 Old K18 Rd. Alma KS 66401	Loan from candidate to campaign	\$1,000.00
12/08/14	Keen A. Umbehr 29268 Old K18 Rd. Alma KS 66401	Loan from candidate to campaign	\$1,000.00
TOTAL OTHER TRANSACTIONS			\$53,000.00

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January 5, 2015

Keen For Kansas
P.O. Box 414
Alma, Kansas 66401

p 785 / 765-2626
f 785 / 765-2627

KeenForKansas.com

Ms. Carol Williams
Governmental Ethics Commission
109 West 9th St., Suite 504
Topeka, Kansas 66612

Re: Determination Report

RECEIVED

JAN 05 2015

KS Governor

Commission

Dear Ms. Williams:

I am writing to report that the ending balance on my Receipts and Expenditures Report does not match the balance on my Quick Books accounting program. However, the balance on my accounting program and my bank balance match to the penny.

When I spoke with Karina today I explained that Keen and I are preparing to fly to Florida to visit my father on Wednesday. Karina stated that I could file the report, despite the discrepancy, and that I will then need to file an amended report after the error is located and corrected. My balance is currently off by (\$1,601.87).

I believe I accurately recorded all donations and expenditures in Quick Books due to the fact that the ending balance matches my bank balance. Therefore, I feel confident that the mistake was a result of my failure to accurately transfer that information/data onto the form filed with the Secretary of State.

Karina also explained that I should notify you by letter that Keen loaned his campaign a total of \$53,000.00. He received a check in the amount of \$177.48 as partial repayment (the amount left over in the bank account before we closed the account). Therefore, the remaining loan balance of \$52,822.52 has been forgiven.

Sincerely,

A handwritten signature in black ink, appearing to read "Eileen Umbehr".

Eileen Umbehr