

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
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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:

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SUMMARY (covering the period from October 24 2014 through	December 31 2014)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$15,198.67
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$12,670.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$27,868.67
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$14,618.04
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$13,250.63
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$3,201.83
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$3,720.43
"I declare that this report, including any accompanying schedules at knowledge and belief is true, correct and complete. I understand the document is a class A misdemeanor."		
Electronically filed on: 1/9/2015 5:25:57 PM Signature of Candidate or Treasurer: Ron Estes		

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Ron Estes

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
11/04/14	Michael Brown 9127 Autumn Chase St Wichita KS 67206	Credit Card		\$100.00
11/04/14	Alan Cobb 3429 SW Stonybrook Topeka KS 66614	Credit Card	Attorney Law	\$250.00
11/04/14	Pawnee County Republican Central Committee 270 70th Ave Larned KS 67550	Check		\$100.00
11/04/14	Richard Henkle 1625 Larimer Street Denver CO 80202	Cash		\$100.00
11/04/14	Carl Maughan 11813 W. Britton Wichita KS 67205	Check	Attorney Law	\$200.00
11/04/14	Mary J. Treacy 13205 West 75th Ct. Shwnee KS 66216	Check	Secretary Medical Device	\$500.00
11/04/14	Kansas Dental Hygienists PAC 6820 W. Shade Ct. Wichita KS 67212	Check		\$100.00
11/17/14	Visa U.S.A., Inc. PO Box 203730 Austin TX 78720	Check		\$1,000.00
12/18/14	Frank Brown 158 Terrace Trail South Lake Quivira KS 66217	Check		\$150.00
12/18/14	Ronald Comer 3100 W. 71st St. Prairie Village KS 66208	Check		\$150.00
12/18/14	William Goodman 12721 Wedd St. Overland Park KS 66213	Check		\$150.00
12/18/14		Check	State State	\$50.00

	Jennifer Hermann 3200 SW Carlson Rd. Topeka KS 66614			
12/18/14	Lynn Mitchelson 5342 Mission Woods Rd Mission Woods KS 66205	Cash		\$100.00
12/19/14	Richard Duwe 14116 W. 69th St. Shawnee KS 66216	Check		\$25.00
12/19/14	Leonard Jurden 5819 High Dr. Mission Hills KS 66208	Check	Self Employed Real State/Finance	\$250.00
12/19/14	Timothy Lopatofsky 2513 W 141st St Overland Park KS 66224	Check	CEO Technology	\$300.00
12/19/14	Lyle Pishny 17130 Antioch Rd. Stilwell KS 66085	Check		\$100.00
12/19/14	Matthew Sigel 11505 High Dr. Leawood KS 66211	Check		\$150.00
12/19/14	Musselman & Hall Holding Company, INC 11212 Delmar Leawood KS 66211	Check		\$425.00
12/22/14	Norman Arensdorf 11806 W. Lost Creek Wichita KS 67212	Credit Card	Board Chairman Village Tours	\$50.00
12/22/14	Jay Armstrong 4528 Bourbon Rd Muscotah KS 66058	Credit Card	Farmer Farming	\$50.00
12/22/14	Jere Beymer PO Box 123 Lakin KS 67860	Check		\$25.00
12/22/14	Celia Beymer PO Box 123 Lakin KS 67860	Check		\$25.00
12/22/14	Byron Harden 809 SW Parkview Topeka KS 66606	Credit Card	Attorney State	\$50.00
12/22/14	Leonard Nelson 10201 W. 121st St. Overland Park KS 66213	Credit Card	Attorney Construction	\$250.00
12/22/14		Credit Card	Military Analyst Global Security	\$100.00

	Michael Powell 2112 Choctaw St. Leavenworth KS 66048			
12/23/14	Jay Frankenberg 8810 Alhambra St Prairie Village KS 66207	Credit Card	Business Owner Printing/Software	\$100.00
12/30/14	Gaylord Anderson PO Box 230 Carbondale KS 66414	Check		\$20.00
12/30/14	David Murfin 250 N Water St. Ste 300 Wichita KS 67202	Check	President Oil & Gas	\$2,000.00
12/30/13	Kansas Credit Union Legislative Action Committee 815 SW Topeka Topeka KS 66612	Check		\$500.00
12/31/14	Michael Fischbach 12205 Grant Lane Overland Park KS 66213	Check		\$100.00
12/31/14	J. Stanley Jones 3302 North 155th St Basehor KS 66007	Check	State State	\$50.00
12/31/14	Ashley Murdie 2740 Bluestem Court Lawrence KS 66047	Credit Card	State State	\$100.00
12/30/14	Thomas Treacy 13205 West 75th Ct. Shawnee KS 66216	Check	State State	\$50.00
10/28/14	Maya Saxena 1112 Vista Del Mar Dr S Delray Beach FL 33483	Check	Attorney Law	\$1,500.00
10/28/14	Joseph White, III 20962 Cipres Way Boca Raton FL 33433	Check	Attorney Law	\$1,500.00
10/28/14	Saxena White P.A. 5200 Town Center Circle #601 Boca Raton FL 33486	Check		\$2,000.00
Total Itemize	ed Receipts for Period	•		\$12670.00
Total Unitem	nized Contributions (\$50 or less)			\$0.00
Sale of Political Materials (Unitemized)			\$0.00	
Total Contrib	Total Contributions When Contributor Not Known			
OTAL RECEIPTS THIS PERIOD				\$12670.00

SCHEDULE B

IN-KIND (NON-MONETARY) 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
12/19/14	Doug Hall 11212 Delmar St. Leawood KS 66211	CEO Construction	Food & Drinks	\$468.72
12/19/14	Toby Rush 5149 Buena Vista Roeland Park KS 66205	CEO Technology	Food & Drinks	\$468.72
11/18/14	Kansas Republican Party 2605 SW 21st St. Topeka KS 66604		Tour Bus Rental	\$2,264.39
Total Itemized (over \$100) In-Kind Contributions				\$3201.83
Total Unitemized (\$100 or less) In-Kind Contributions			\$0.00	
TOTAL IN-K	IND CONTRIBUTIONS THIS PERIOD			\$3201.83

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Ron Estes

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/29/14	Warren Dinner 353 N. Mead Wichita KS 67202	Miscellaneous Meal	\$16.95
10/29/14	USPS 2325 North Arkansas Wichita KS 67204	Postage/Shipping Stamps	\$49.00
10/29/14	Casey's General Store 2627 West Central Avenue El Dorado KS 67042	Postage/Shipping Stamps	\$127.40
10/30/14	Coco Bolos 1227 Bluemont Avenue Manhattan KS 66502	Miscellaneous Meals	\$107.05
10/31/14	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$38.25
10/31/14	Facebook 1601 Willow RD Menlo Park CA 94105	Miscellaneous Advertising	\$162.59
10/31/14	Capitol Plaza Hotel 1717 Southwest Topeka Boulevard Topeka KS 66612	Rental Room Rental	\$275.60
11/01/14	Comfort Inn & Suites 4009 Parkview Drive Pittsburg KS 66762	Rental Hotel Room	\$87.89
11/01/14	Comfort Inn & Suites 4009 Parkview Drive Pittsburg KS 66762	Rental Hotel Room	\$104.52
11/02/14			\$104.52

	Comfort Inn & Suites 4009 Parkview Drive Pittsburg KS 66762	Rental Hotel Room	
11/04/14	Hy-Vee 2951 Southwest Wanamaker Road Topeka KS 66614	Miscellaneous Food, Drinks, & Silverware/Supplies	\$140.33
11/05/14	Capitol Plaza Hotel 1717 Southwest Topeka Boulevard Topeka KS 66612	Rental Room Rental	\$137.80
11/05/14	Capitol Plaza Hotel 1717 Southwest Topeka Boulevard Topeka KS 66612	Rental Room Rental	\$184.12
11/06/14	Derek Kreifels 5206 Buena Vista Roeland Park KS 66205	Mileage Reimbursement Expenses & Milage	\$1,269.41
11/07/14	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA 0	Newsletter E-Newsletter Service	\$55.00
11/28/14	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$13.82
11/30/14	Facebook 1601 Willow RD Menlo Park CA 94105	Miscellaneous Advertising	\$501.81
12/08/14	Sams Club Southeast 25th Street Bentonville AR 72712	Miscellaneous Membership Fee	\$145.00
12/16/14	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA 0	Newsletter E-newsletter service	\$55.00
12/18/14	Brownback Colyer Inaugural 2015 PO Box 3739 Topeka KS 66604	Tickets Inaugural Tables	\$2,000.00

12/22/14	Thomas Treacy 13205 West 75th Ct Shawnee KS 66216	Reimbursement Gas, Supplies, Volunteer meals	\$537.20
12/22/14	Thomas Treacy 13205 West 75th Ct. Shawnee KS 66216	Reimbursement Postage	\$58.80
12/23/14	The Hon Company 200 Oak Street Muscatine IA 52761	Miscellaneous File Cabinet	\$559.05
12/24/14	Walmart.com 850 Cherry Ave San Bruno CA 94066	Supplies Food	\$66.25
12/31/14	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$17.29
12/31/14	Thomas Treacy 13205 West 75th Ct. Shawnee KS 66216	Reimbursement Hotel room & office supplies	\$124.34
12/10/14	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Reimbursement Loan Repayment	\$5,500.00
12/19/14	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Reimbursement Loan Repayment	\$2,124.40
11/05/14	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$14.38
11/12/14	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$5.75
12/26/14	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$14.38

12/26/14	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$2.88
12/26/14	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$2.88
12/26/14	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$5.75
12/26/14	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$5.75
12/30/14	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$2.88
Total Itemize	d Expenditures This Period		\$14618.04
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPE	TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD		

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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
12/31/14	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Loan for 2013 Mileage - 4161 miles at 56.5 cents/mile and 69 in expenses	.96 \$2,420.93
12/31/14	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Loan for 2014 Mileage - 1813 miles at 56.5 cents/mile	\$1,024.35
12/31/14	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Loan for 2014 Mileage - 142 miles at 56.5 cents/mile and 194.92 in expenses	\$275.15
TOTAL OTHER TRANSACTIONS			\$3,720.43