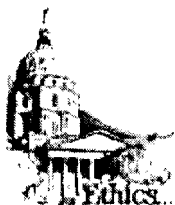


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Campaign Finance Receipts & Expenditures Report

January 10 2016

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 2015 through December 31 2015)			
1	CASH ON HAND AT BEGINNING OF PERIOD		\$13,250.63
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$4,250.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$17,500.63
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$8,629.42
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$8,871.21
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$169.32
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$4,287.74
<p>"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."</p>			
<p>Electronically filed on: 1/11/2016 3:01:34 PM Signature of Candidate or Treasurer: Ron Estes</p>			

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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		
08/15/15	Anheuser Busch One Busch Place Saint Louis MO 63118	Check		\$1,000.00
11/04/15	Kansas Optometric PAC 1266 SW Topeka BLVD Topeka KS 66612	Check		\$500.00
11/04/15	Visa 325 7th Street, NW Suite 800 Washington DC 20004	Check		\$500.00
11/13/15	Security Benefit Life Insurance PAC One Security Benefit Place Topeka KS 66636	Check		\$500.00
11/24/15	Robert Duncan 212 SW 8th Ave Ste 202 Topeka KS 66603	Check	Attorney Law	\$250.00
12/02/15	Kansas Bankers Association PAC State PO Box 4407 Topeka KS 66604	Check		\$1,000.00
12/23/15	Julie Hein 6729 SW Sherwood Ct Topeka KS 66614	Check	Public Affairs Lobby	\$500.00
Total Itemized Receipts for Period				\$4250.00
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				\$4250.00

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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
01/29/15	Ron & Susan Estes 12224 E Bracken Ct. Wichita KS 67206	State Treasurer State Government	Food/Drink & Reception Supplies	\$169.32
Total Itemized (over \$100) In-Kind Contributions				\$169.32
Total Unitemized (\$100 or less) In-Kind Contributions				\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$169.32

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Ron Estes

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
01/08/15	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA	Newsletter E-Mail Service	\$79.95
01/13/15	State of Kansas 900 SW Jackson Topeka KS 66612	Reimbursement Drink Dispensers	\$59.88
01/13/15	U.S. Postal Service 424 S Kansas Ave #1 Topeka KS 66603	Rental Campaign PO Box	\$46.00
01/15/15	Dublin Group 11209 West 141st Street Overland Park KS 66221	Consultant Consultant	\$2,929.70
01/20/15	Verizon Wireless 140 W. St. New York NY 10007	Cell Phone Monthly MiFi Internet	\$50.08
01/21/15	Office Depot 1930 SW Wanamaker Road Topeka KS 66604	Electronics/Computers Printer & Office Supplies	\$375.33
01/27/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Supplies Checks	\$54.00
01/28/15	Kansas Republican Party 2605 SW 21st St Topeka KS 66604	Tickets Tables/Meals - 2015 KSGOP Convention	\$1,022.00
01/30/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Account Fee	\$13.20

01/30/15	Capital Plaza Hotel 1717 SW Topeka Blvd Topeka KS 66612	Miscellaneous Hospitality Fee, Food & Drink	\$230.54
01/30/15	Kansans for Life PAC PO Box 5172 Topeka KS 66605	Tickets Cost of food	\$150.00
02/09/15	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA	Newsletter E-Mail Service	\$79.95
02/27/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Account Fee	\$11.18
03/09/15	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA	Newsletter E-Mail Service	\$79.95
03/10/15	Thomas Treacy 13205 West 75th Ct Shawnee KS 66216	Reimbursement Office Supplies, Postage, & Reception Supplies	\$566.09
03/16/15	Verizon Wireless 140 W. St. New York NY 10007	Cell Phone Monthly MiFi Internet	\$105.77
03/31/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Bank Account Fee	\$11.33
04/08/15	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA	Newsletter E-Mail Service	\$79.95
04/30/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Bank Account Fee	\$10.88
05/08/15		Newsletter E-Mail Service	\$79.95

	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA		
05/12/15	Verizon Wireless 140 W. St. New York NY 10007	Cell Phone Monthly MiFi Internet	\$105.79
06/04/15	GoDaddy 14455 N. Hayden Rd. #219 Scottsdale AZ 85260	Subscription Web Hosting Services	\$83.88
06/08/15	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA	Newsletter E-Mail Service	\$79.95
06/30/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Bank Account Fee	\$10.90
07/02/15	Ron Estes 12224 E Bracken Ct. Wichita KS 67206	Reimbursement Meals & Parade Candy	\$60.35
07/07/15	Verizon Wireless 140 W. St. New York NY 10007	Cell Phone Monthly MiFi Internet	\$105.79
07/08/15	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA	Newsletter E-Mail Service	\$79.95
07/23/15	U.S. Postal Service 424 S Kansas Ave #1 Topeka KS 66601	Rental PO Box	\$98.00
07/31/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Bank Account Fee	\$11.35
08/10/15	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA	Newsletter E-Mail Service	\$79.95
08/31/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Bank Account Fee	\$11.22

09/04/15	Verizon Wireless 140 W. St. New York NY 10007	Cell Phone Monthly MiFi Internet	\$50.08
09/10/15	Aaron Otto 5200 Catalina Roeland Park KS 66205	Reimbursement Campaign Domain Name Fees	\$100.89
09/25/15	Trey MacShipley 1273 Road S Lakin KS 67860	Mileage Mileage	\$32.00
09/30/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Bank Account Fee	\$11.23
10/14/15	Verizon Wireless 140 W. St. New York NY 10007	Cell Phone Monthly MiFi Internet	\$55.73
10/15/15	Thomas Treacy 13205 West 75th Ct Shawnee KS 66216	Reimbursement Stamps	\$49.00
10/15/15	Pro-Print Inc. 1033 SW Gage Blvd 200 Topeka KS 66604	Printing Fundraising Letter	\$58.67
10/15/15	Kansas Republican Party 2605 SW 21st St Topeka KS 66604	Rental 2016 KSGOP Convention Room Rental Fee	\$100.00
10/15/15	Kansas Federation of Republican Women 1922 Foxtail Salina KS 67401	Miscellaneous Sponsorship/Advertisement	\$100.00
10/28/15	KFL Educational Fund 3301 W. 13th St. Wichita KS 67203	Miscellaneous Advertisement	\$350.00
10/30/15			\$11.46

	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Bank Account Fee	
11/17/15	Verizon Wireless 140 W. St. New York NY 10007	Cell Phone Monthly MiFi Internet	\$45.08
11/30/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Bank Account Fee	\$12.76
12/08/15	Verizon Wireless 140 W. St. New York NY 10007	Cell Phone Monthly MiFi Internet	\$50.08
12/18/15	Thomas Treacy 13205 West 75th Ct Shawnee KS 66216	Reimbursement Laptop & Microsoft Office	\$382.70
12/31/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Bank Account Fee	\$11.33
05/29/15	Fidelity State Bank & Trust Co. 600 S Kansas Ave. Topeka KS 66603	Miscellaneous Bank Account Fees	\$11.02
09/29/15	Verizon Wireless 140 W. St. New York NY 10007	Cell Phone Monthly MiFi Internet	\$60.73
01/12/15	Pirya, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Online Contribution Fees	\$5.75
Total Itemized Expenditures This Period			\$8261.37
Total Unitemized Expenditures of \$50 or less			\$368.05
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$8629.42

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Candidate: Ron Estes

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
12/31/15	Ron Estes 12224 E Bracken Ct Wichita KS 67206	2015 Travel Expense Loan	\$567.31
12/31/15	Ron Estes 12224 E Bracken Ct Wichita KS 67206	2014 Oct - Dec Travel Expense Loan	\$275.15
12/31/15	Ron Estes 12224 E Bracken Ct Wichita KS 67206	2014 July - Oct Travel Expense Loan	\$1,024.35
12/31/15	Ron Estes 12224 E Bracken Ct. Wichita KS 67206	2013 Travel Expense Loan	\$2,420.93
TOTAL OTHER TRANSACTIONS			\$4,287.74

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