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**Campaign Finance Receipts  
& Expenditures Report**  
 1/10/2017

 Governmental Ethics Commission  
 109 W. 9th, Suite 504  
 Topeka, KS 66612  
 Phone (785) 296-4219  
 Fax (785) 296-2548  
[www.kansas.gov/ethics](http://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: **66601** County: **Shawnee**Home Phone: **(316) 734-3432** Business Phone: **(785) 296-3171**Office Sought: **State Treasurer** District:

SUMMARY (covering the period from 1/1/2016 through 12/31/2016)		
1	CASH ON HAND AT BEGINNING OF PERIOD	8871.21
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <a href="#">view/print</a> \$850.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$9,721.21
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <a href="#">view/print</a> \$6,575.59
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$3,145.62
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <a href="#">view/print</a> \$0.00
7	OTHER TRANSACTIONS	(Schedule D) <a href="#">view/print</a> 4287.74
"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: 1/10/2017 9:03:19 AM Signature of Candidate or Treasurer: <b>Ron Estes</b>		

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**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		
10/27/16	Visa PO Box 203730 Austin TX 78720	Check		\$500.00
03/28/16	Mary Gilkison 14833 Ingrahm Rd. Centerville KS 66014	Check	Research Marketing Consultant	\$100.00
02/20/16	Arlene Krings 5525 Neosho Ave. Fairway KS 66205	Check	Interior Decorator	\$250.00
<b>Total Itemized Receipts for Period</b>				\$850.00
<b>Total Unitemized Contributions (\$50 or less)</b>				\$0
<b>Sale of Political Materials (Unitemized)</b>				\$0
<b>Total Contributions When Contributor Not Known</b>				\$0
<b>TOTAL RECEIPTS THIS PERIOD</b>				\$850.00

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[Print this form](#) or [Go Back](#)**SCHEDULE C****EXPENDITURES AND OTHER DISBURSEMENTS****Candidate: Ron Estes**

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
12/30/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.95
12/30/16	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Reimbursement Milage	\$638.82
12/19/16	Constant Contact 1601 Trapelo Road Waltham MA 2451	Subscription Email Service	\$90.00
12/15/16	OfficeMax 2109 SW Fairlawn Plaza Topeka KS 66614	Supplies Printer Ink	\$109.14
12/14/16	Wichita Marriott 9100 E Corporate Hills Dr Wichita KS 67207	Supplies Reception Food/Drink	\$1,000.00
12/12/16	Angela Caudillo 2248 S Crestway Wichita KS 67218	Reimbursement Stamps	\$112.80
12/12/16	Kay Cox 4205 Vicksburg Hutchinson KS 67502	Reimbursement Event Food	\$136.50
12/08/16	U.S. Postal Service 424 S Kansas Ave #1 Topeka KS 66601	Postage/Shipping Stamps	\$357.20
12/01/16	Sedgwick County Black Republican Council PO Box 4585 Wichita KS 67204	Tickets Table Sponsorship	\$300.00
11/30/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.52
11/28/16	Rachel Whitten 3401 SW Westport Dr Topeka KS 66614	Reimbursement Email Service	\$90.00
11/28/16			\$51.06

	City Blue Print, INC. 1400 E. Waterman Wichita KS 67211	Printing Reception Invitations	
11/02/16	Thomas Treacy 13205 West 75th Ct Shawnee KS 66216	Reimbursement Parade Candy	\$98.07
10/31/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.83
09/30/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.55
08/31/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.66
08/01/16	Pro-Print Inc. 1033 SW Gage Blvd 200 Topeka KS 66604	Printing Campaign Stickers	\$215.79
07/29/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.98
07/11/16	U.S. Postal Service 424 S Kansas Ave #1 Topeka KS 66601	Rental PO Box	\$102.00
07/01/16	Sams Club 1401 SW Wanamaker Rd Topeka KS 66604	Supplies Parade Candy	\$52.77
06/30/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.63
06/26/16	Sams Club 12200 W 95th St Lenexa KS 66215	Supplies Parade Candy	\$26.73
06/25/16	Olathe Republican Party 1137 E. Frontier Dr. Olathe KS 66062	Tickets Meal Tickets/Party Donation	\$50.00
06/06/16	GoDaddy 14455 N. Hayden Rd. #219 Scottsdale AZ 85260	Subscription Web Hosting Services	\$95.88
05/31/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.78



04/29/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.45
03/31/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$10.26
03/11/16	Thomas Treacy 13205 West 75th Ct Shawnee KS 66216	Reimbursement Marriott Room Rental	\$256.92
03/11/16	Thomas Treacy 13205 West 75th Ct Shawnee KS 66216	Reimbursement Website Renewal	\$90.48
03/08/16	Verizon Wireless 140 W. St. New York NY 10007	Electronics/Computers Monthly MiFi Internet	\$50.08
02/29/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$10.44
02/23/16	Kansas Republican Party 2605 SW 21st St Topeka KS 66604	Tickets KSGOP Fundraiser Meal Tickets	\$1,500.00
02/22/16	Overland Park Marriott 10800 Metcalf Avenue Overland Park KS 66210	Supplies Room Rental & Food/Drink	\$933.53
02/12/16	Verizon Wireless 140 W. St. New York NY 10007	Electronics/Computers Monthly MiFi Internet	\$50.08
01/29/16	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.61
01/04/16	Verizon Wireless 140 W. St. New York NY 10007	Electronics/Computers Monthly MiFi Internet	\$50.08
<b>Total Itemized Expenditures This Period</b>			<b>\$6575.59</b>
<b>Total Unitemized Expenditures of \$50 or less</b>			<b>\$0</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD</b>			<b>\$6575.59</b>

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[Print this form](#) or [Go Back](#)**SCHEDULE D****OTHER TRANSACTIONS****Candidate: Ron Estes**

<b>Date</b>	<b>Name and Address</b>	<b>Nature of Account or Loan Payable or Loan Receivable</b>	<b>Balance at Close of Period</b>
12/31/16	Ron Estes 12224 E Bracken Ct Wichita KS 67206	2015 Travel Expense Loan	\$567.31
12/31/16	Ron Estes 12224 E Bracken Ct Wichita KS 67206	2014 Oct - Dec Travel Expense Loan	\$275.15
12/31/16	Ron Estes 12224 E Bracken Ct Wichita KS 67206	2014 July - Oct Travel Expense Loan	\$1,024.35
12/31/16	Ron Estes 12224 E Bracken Ct Wichita KS 67206	2013 Travel Expense Loan	\$2,420.93
<b>TOTAL OTHER TRANSACTIONS</b>			<b>\$4,287.74</b>

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