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Campaign Finance Receipts & Expenditures Report 10/31/2016

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: Matthew D McCann

Filing Report Address: 5430 Skyline Dr.

Address2:

City: Roeland Park Zip: 66205 County: Johnson

Home Phone: (913) 709-5636 Business Phone: (877) 561-7247

Office Sought: State Representative District: 25

SUMMARY (covering the period from 7/22/2016 through 10/27/201	6)	
1 CASH ON HAND AT BEGINNING OF PERIOD		873.85
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$405.20
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$1,279.05
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$630.12
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$648.93
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

"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: 10/31/2016 12:59:52 PM Signature of Candidate or Treasurer: Nicole L Hall

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### **SCHEDULE A**

# CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Matthew D McCann

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
09/28/16	Randy Rolston 6506 State Line Rd. Prairie Village KS 66208	E Funds	Unemployed	\$194.84
08/12/16	Bank of Labor 4431 Shawnee Drive Kansas City KS 66106	Refund		\$51.38
08/10/16	Julie Perry 6044 Reeds Rd. Mission KS 66202	E Funds		\$77.25
Total Itemized Receipts for Period				\$323.47
Total Unitemized Contributions (\$50 or less)				\$81.73
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$405.20

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### SCHEDULE C

### **EXPENDITURES AND OTHER DISBURSEMENTS**

Candidate: Matthew D McCann

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount	
10/27/16	Tucker Poling 3321 W 74th St. Prairie Village KS 66208	Filing Fee Loan Payoff	\$120.00	
10/27/16	Matt McCann 5430 Skyline Dr. Roeland Park KS 66205	Electronic/Website Advertising Website Setup/Bank Setup	\$373.85	
09/15/16	Lees Printing Co., Inc. 804 Central Ave Kansas City KS 66101	Printing Business Cards	\$130.95	
Total Itemized Expenditures This Period			\$624.80	
Total Unitemized Expenditures of \$50 or less				
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD				

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