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Campaign Finance Receipts & Expenditures Report 10/26/2020

Governmental Ethics Commission 901 S. Kansas Ave. Topeka, KS 66612 Office (785) 296-4219 Fax (785) 296-2548 ethics.kansas.gov

Check only if appropriate Amended Filing Termination Report

Campaign Finance Candidate Name: Robert W Herrick Filing Report Address: 4710 N Marblefalls Street

Address2:

City: Wichita Zip: 67219 County: Sedgwick

AWENDED Home Phone: (316) 559-6904 Business Phone: (316) 559-6904

Office Sought: State Representative District: 89

SUMMARY (covering the period from 7/24/2020 through 10/22/2020)					
1	CASH ON HAND AT BEGINNING OF PERIOD		\$514.70		
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$240.00		
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$754.70		
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$95.27		
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$659.43		
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00		
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$480.97		

[&]quot;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: 4/9/2021 10:15:46 AM

Signature of Candidate or Treasurer: Robert W. Herrick Jr.

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SCHEDULE D

OTHER TRANSACTIONS

Candidate: Robert W Herrick

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
06/17/20	Robert Herrick, Jr. 4710 N. Marblefalls St. Wichita KS 67219	Loan - campaign material	\$91.97
04/09/20	Robert Herrick, Jr. 4710 N. Marblefalls St. Wichita KS 67219	Loan - to open bank account	\$125.00
03/19/20	Robert Herrick, Jr. 4710 N. Marblefalls St. Wichita KS 67219	Loan - Secretary of State filing fee	\$120.00
03/11/20	Robert Herrick, Jr. 4710 N. Marblefalls St. Wichita KS 67219	Loan - website	\$144.00
TOTAL OT	HER TRANSACTIONS		\$480.97

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