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Campaign Finance Receipts & Expenditures Report 7/25/2022

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

AVENDED

Check only if appropriate Amended Filing

Termination Report

Campaign Candidate Name: Patrick A Penn

Finance Address: 2250 N. Rock Rd. Filing Report Address2: Ste. 118 - 193

City: Wichita Zip: 67226 County: Sedgwick

Home Phone: Business Phone:

Office Sought: State Representative District: 85

SUMMARY (covering the period from 1/1/2022 through 7/21/2022)

Solving the period from 1/1/2022 through 1/21/2022)		
1 CASH ON HAND AT BEGINNING OF PERIOD		\$26,275.44
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$7,492.18
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$33,767.62
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$10,777.20
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$22,990.42
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$2,733.00

"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: 10/20/2022 6:04:46 PM

Signature of Candidate or Treasurer: Patrick A. Penn

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Patrick A Penn

Name and Address	Purpose of Expenditure or Disbursement	Amount
Sophia Schneider 547 North Birkdale Ct Wichita KS 67230	Consultant Organizational Management	\$50.00
Anedot 4017 Buena Vista Street Ste. 109 Dallas TX 75204	Fundraising Expenses Transaction Fee	\$0.90
Axiom Strategies 800 W. 47th Street Ste. 200 Kansas City MO 64112	Candidate (self) Palmcard, Full Design Update & Print	\$1,548.00
Axiom Strategies 800 W. 47th Street Ste. 200 Kansas City MO 64112	Candidate (self) Yard Sign, Full Design Update & Print	\$3,070.00
Patrick Penn 2507 N. Lindberg Street Wichita KS 67226	Reimbursement Franked Mail / Newsletter	\$2,520.10
Anedot 4017 Buena Vista Street Ste. 109 Dallas TX 75204	Fundraising Expenses Transaction Fee	\$2.30
Logan Patrick 99015 Hoover Rd. Peck KS 67120	Consultant Retainer for Campaign Photography / Videography	\$800.00
Anedot 4017 Buena Vista Street Ste. 109 Dallas TX 75204	Fundraising Expenses Transaction Fee	\$6.30
Word of Life Church 3811 N Meridian Ave Wichita KS 67204	Donation/Contrib Community Outreach / Scholarships	\$500.00
	Sophia Schneider 547 North Birkdale Ct Wichita KS 67230 Anedot 4017 Buena Vista Street Ste. 109 Dallas TX 75204 Axiom Strategies 800 W. 47th Street Ste. 200 Kansas City MO 64112 Axiom Strategies 800 W. 47th Street Ste. 200 Kansas City MO 64112 Patrick Penn 2507 N. Lindberg Street Wichita KS 67226 Anedot 4017 Buena Vista Street Ste. 109 Dallas TX 75204 Logan Patrick 99015 Hoover Rd. Peck KS 67120 Anedot 4017 Buena Vista Street Ste. 109 Dallas TX 75204 Word of Life Church 3811 N Meridian Ave	Sophia Schneider 547 North Birkdale Ct Wichita KS 67230 Anedot 4017 Buena Vista Street Ste. 109 Dallas TX 75204 Axiom Strategies 800 W. 47th Street Ste. 200 Kansas City MO 64112 Axiom Strategies 800 W. 47th Street Ste. 200 Kansas City MO 64112 Patrick Penn 2507 N. Lindberg Street Wichita KS 67226 Anedot 4017 Buena Vista Street Ste. 109 Dallas TX 75204 Anedot 4017 Buena Vista Street Ste. 109 Dallas TX 75204 Consultant Organizational Management Fundraising Expenses Transaction Fee Update & Print Candidate (self) Palmcard, Full Design Update & Print Candidate (self) Yard Sign, Full Design Update & Print Reimbursement Franked Mail / Newsletter Fundraising Expenses Transaction Fee Consultant Retainer for Campaign Photography / Videography Fundraising Expenses Transaction Fee Consultant Retainer for Campaign Photography / Videography Fundraising Expenses Transaction Fee Fundraising Expenses Transaction Fee Donation/Contrib Community Outreach / Scholarships

03/14/22	Kanas Secretary of State Office 120 SW 10th Ave Ste. #1 Topeka KS 66612	Filing Fee Candidate Filing Fee	\$120.00
03/11/22	Sunflower Bank / First National 3025 Cortland Circle Salina KS 67401	Printing Miscellaneous Fee Assessed for Statement Reprint	\$35.00
01/31/22	Kansas Truth Caucus P.O. Box 860762 Shawnee KS 66286	Donation/Contrib 2022 Membership	\$300.00
01/31/22	Anedot 4017 Buena Vista Street Ste. 109 Dallas TX 75204	Fundraising Expenses Transaction Fee	\$4.30
01/27/22	Katie Whisman Not Available Topeka KS	Newsletter Regular session weekly e- newsletter package	\$1,800.00
01/03/22	Anedot 4017 Buena Vista Street Ste. 109 Dallas TX 75204	Fundraising Expenses Transaction Fee	\$20.30
Total Itemiz	zed Expenditures This Period		\$10777.20
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$10777.20

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SCHEDULE D

OTHER TRANSACTIONS

Candidate: Patrick A Penn

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/24/20	Patrick Penn 2507 N. Lindberg Street Wichita KS 67226	Loan - General Campaign Expenses	\$2,733.00
TOTAL OTHER TRANSACTIONS		\$2,733.00	

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