

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 10 2017

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: AT&T Kansas PAC

Address: 220 E. 6th, Room 500

City and Zip Code: Topeka, 66603

This is a (check one): ☐ Party Committee ☒ Political Committee

B. Check only if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	31,327.07
2. Total Contributions and Other Receipts (Use Schedule A)	2,507.66
3. Cash available this period (Add Lines 1 and 2)	33,834.73
4. Total Expenditures and Other Disbursements (Use Schedule C)	10.00
5. Cash on hand at close of period (Subtract Line 4 from 3)	33,824.73
6. In-Kind Contributions (Use Schedule B)	0.00
7. Other Transactions (Use Schedule D)	0.00

D. "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."

1-10-17
Date

Taney L. Arnold
Signature of Treasurer

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

AT&T Kansas PAC

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>E funds</u> Other	
12/31/2016	KENNETH W MIDDLETON 10725 W. 116TH TERRACE OVERLAND PARK, KS 66210-3856					✓	100.00 P/R Deduction (\$25.00 Semi-Monthly)
12/31/2016	BRUCE A NEY 707 CARDINAL LN., L1 AUSTIN, TX 78704-6910					✓	60.00 P/R Deduction (\$15.00 Semi-Monthly)
12/31/2016	MICHAEL R SCOTT 4905 HICKOK CT. LAWRENCE, KS 66049-7820					✓	130.00 P/R Deduction (\$32.50 Semi-Monthly)
12/31/2016	STEVE M TAYLOR 1412 E SUMMERLYN DR DERBY, KS 67037-6602					✓	53.00 P/R Deduction (\$13.25 Semi-Monthly)
Subtotal This Page							343.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	343.00
Total Unitemized Contributions (\$50 or less)	2,164.66
Sale of Political Materials (Unitemized)	0.00
Total Contributions When Contributor Not Known	0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	2,507.66

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

AT&T Kansas PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure		Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address		
Subtotal This Page				\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	
Total Unitemized Expenditures of \$50 or less	\$10.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$10.00