

KANSAS GOVERNMENTAL ETHICS COMMISSION

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RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Kansans for Quality Mental Health Services

Address: 7353 Falmouth

City and Zip Code: Prairie Village, KS 66208

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

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

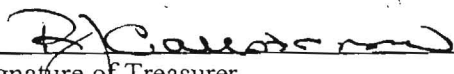
C. Summary (covering the period from October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	<u>\$6,115.57</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>4,250.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>10,365.57</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2,531.45</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$7,834.12</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$21.70</u>
7. Other Transactions (Use Schedule D)	<u>0</u>

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."

1/5/17

Date


Signature of Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Kansans for Quality Mental Health Services
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
12/16/16	Assn of Comm Mental Health Ctrs 534 S. Kansas Ave, Ste 330 Topeka, KS 66603	Professional Organization		✓			\$4,000.00
12/20/16	Keith Humphrey for KS Senate 2924 N. Rough Creek Rd Derby, KS 67037	Check for contribution to campaign returned		✓			\$250.00
Subtotal This Page							\$4,250.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$4,250.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$4,250.00

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Kansans for Quality Mental Health Services
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
10/28/16	Wyandot Center for CMH, Inc. 757 Armstrong Ave Kansas City, KS 66101	Community Mental Health Center	Federal Express Shipping	\$21.70
Subtotal This Page				\$21.70

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$21.70
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$21.70

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansans for Quality Mental Health Services

(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	
10/09/16	Security Bank of Kansas City 7th & Minnesota Ave Kansas City, KS 66101	Monthly service charge	\$10.48
11/09/16	Security Bank of Kansas City 7th & Minnesota Ave Kansas City, KS 66101	Monthly service charge	\$10.24
12/09/16	Security Bank of Kansas City 7th & Minnesota Ave Kansas City, KS 66101	Monthly service charge	\$10.73
11/22/16	KS Republican Senatorial Comm Topeka, KS	Contribution to Holiday Legislative Fundraiser	\$2,500.00
Subtotal This Page			\$2,531.45

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,531.45
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,531.45