

Campaign Finance Receipts & Expenditures Report 1/10/2019

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 Mamended Filing Termination Report

Campaign Organization Name: The Kansas Truth PAC

Finance Address: 8315 Oakcrest Lane

Filing Report Address2:

City: Ozawkie Zip: 66070

Chairperson Home Phone: Chairperson Business Phone:

☐ Party Committee ☐ PAC

SUMMARY (covering the period from 10/26/2018 through 12/31/20	018)	
1 CASH ON HAND AT BEGINNING OF PERIOD		(\$5,208.00)
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$9,000.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$3,792.00
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$9,084.21
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	(\$5,292.21)
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$7,000.00

"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: 1/19/2021 9:59:54 AM Signature of Treasurer: Michelle Schroeder

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: The Kansas Truth PAC

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E- funds, Other		
11/06/18	Robert Awerkamp 812 Locust St. St. Marys KS 66536	Check	Business Owner	\$5,000.00
10/31/18	Michael Egan 4655 Osage Beach Parkway, Suite A Osage Beach MO 65065	E Funds	Sales	\$2,000.00
10/30/18	Cowley County Republican Central Committee 19 Fleetwood Winfield KS 67156	Check		\$2,000.00
Total Itemized Receipts for Period				\$9000.00
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD			\$9000.00	

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: The Kansas Truth PAC

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
11/14/18	Darin Schroeder 8315 Oakcrest Lane Ozawkie KS 66070	Consultant Graphic Design	\$594.00
11/14/18	Michelle Schroeder 8315 Oakcrest Lane OZAWKIE KS 66070	Consultant	\$1,500.00
11/14/18	Mike Pirner 10229 Millstone Drive Lenexa KS 66220	Consultant	\$1,500.00
11/02/18	Sir Speedy 895 N. Mart Way Dr. Olathe KS 66061	Printing Wendy Bingesser 12548 S. Brougham Dr. Olathe KS 66062	\$1,452.30
11/02/18	Sir Speedy 895 N. Mart Way Dr. Olathe KS 66061	Printing Cheryl Helmer 1066 East 130th N. Mulvane KS 67110	\$994.00
11/02/18	Sir Speedy 895 N. Mart Way Dr. Olathe KS 66061	Printing Tony Barton 1402 Franklin St. Leavenworth KS 66048	\$1,431.51
11/02/18	Sir Speedy 895 N. Mart Way Dr. Olathe KS 66061	Printing Barbara Wasinger 1602 Elm Street Hays KS 67601	\$1,532.10
11/01/18	Anedot 4017 Buena Vista Suite #109 Dallas TX 75204	Fundraising Expenses	\$80.30
Total Itemized Expenditures This Period			\$9084.21
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			

SCHEDULE D

OTHER TRANSACTIONS

Committee: The Kansas Truth PAC

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
09/28/18	Springboard, LLC 1539 S. Phyllis Ln Andover KS 67002	Loan	\$7,000.00
TOTAL OTHER TRANSACTIONS		\$7,000.00	