

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, ~~2019~~ 2020

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

OCT 26 2020

KS Governmental Ethics Commission

A. Name of Committee Senate Dems PAC

Address P.O. Box 1911

City and Zip Code Topeka, KS 66601

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

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

C. Summary (covering the period from 01/01/2019 through 12/31/2019)

1. Cash on hand at beginning of period	\$7,106.05
2. Total Contributions and Other Receipts (Use Schedule A)	\$44,325.00
3. Cash available this period (Add Lines 1 and 2)	\$51,431.05
4. Total Expenditures and Other Disbursements (Use Schedule C)	\$17,951.00
5. Cash on hand at close of period (Subtract Line 4 from 3)	\$33,480.05
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."

10/26/2020

Date

Matt Watkins

Signature of Treasurer

GEC Form Rev 2019

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Senate Dems PAC

(Name of Candidate, 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	E funds Other	
03/15/2019	Stephen Pantos 1196 SW Seabrook Ave Topeka, KS 66604-1853	Attorney	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25.00
03/18/2019	Whitney Damron 919 S Kansas Ave Topeka, KS 66612-1210	Lobbyist	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
03/18/2019	Hein Governmental Consulting, LLC 5845 SW 29th St Topeka, KS 66614-2462		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/18/2019	Kansas Agri Business Council 816 SW Tyler St Ste 100 Topeka, KS 66612-1635		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
03/18/2019	Kansas Association for Responsible Liquor Laws, Inc. 919 S Kansas Ave Topeka, KS 66612-1210		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
03/18/2019	Kearney & Associates, Inc. 1200 SW 10th Ave Topeka, KS 66604-1204		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/18/2019	Southeast Kansas Building & Construction Trades Council 103 Mendicki Rd Frontenac, KS 66763-8107		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00

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\$1,875.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Senate Dems PAC

(Name of Candidate, 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	E funds Other	
03/18/2019	Summit Strategies Group PO Box 1342 Topeka, KS 66601-1342		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/19/2019	Building Trades Council of Central and Western Kansas 1723 Southwest Blvd Wichita, KS 67213-1433		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
03/19/2019	Cox Communications 901 S George Washington Blvd Wichita, KS 67211-3901		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
03/19/2019	Frieden, Unrein & Forbes PO Box 639 Topeka, KS 66601-0639		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/19/2019	Patrick Hubbell 800 SW Jackson St Ste 914 Topeka, KS 66612-2214	Lobbyist	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/19/2019	Kansas Automobile Dealers Association PAC 731 S Kansas Ave Topeka, KS 66603-3807		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/19/2019	Kansas Bankers Association PAC PO Box 4407 Topeka, KS 66604-0407		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00

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\$5,000.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Senate Dems PAC

(Name of Candidate, 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	E funds Other	
03/19/2019	Barbara J McCandless 2135 SW Potomac Dr Apt 4 Topeka, KS 66611-1450	none	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50.00
03/22/2019	IBEW Local #271 1040 S Broadway Ave Wichita, KS 67211-2231		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
03/22/2019	Kansas AFL-CIO COPE Fund 2131 SW 36th St Topeka, KS 66611-2553		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/22/2019	Pipe Fitters Local #533 8600 Hillcrest Rd Ste 1 Kansas City, MO 64138-2781		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/25/2019	Kansas National Education Association 715 SW 10th Ave Topeka, KS 66612-1617		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,500.00
03/26/2019	Blue Cross Blue Shield of KS 1133 SW Topeka Blvd Topeka, KS 66629-0001		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,500.00
03/26/2019	Bottenberg & Associates 800 SW Jackson St Topeka, KS 66612-1216		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00

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\$7,300.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Senate Dems PAC

(Name of Candidate, 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	E funds Other	
03/26/2019	Denny Burgess 6022 SW 29th St Ste A Topeka, KS 66614-4268	lobbyist	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50.00
03/26/2019	John Carmichael 1475 N Lieunett St Wichita, KS 67203-2972	House Representative	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25.00
03/26/2019	Robin Clements 3117 W Keywest Ct Wichita, KS 67204-2327	Lob/Government	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25.00
03/26/2019	Conlee Consulting Group, Inc. 232 N Parkwood Ln Wichita, KS 67208-4143		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
03/26/2019	John L Garretson 908 SW Armagh St Topeka, KS 66611-2311	President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
03/26/2019	Renae Hansen 4448 SE 105th St Berryton, KS 66409-9645	Legislative Executive Assistant/Government	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50.00
03/26/2019	Tom Hawk 2600 Woodhaven Ct Manhattan, KS 66502-3114	Retired	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25.00

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\$500.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Senate Dems PAC

(Name of Candidate, 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	E funds Other	
03/26/2019	Vicki Hiatt 21522 W 72nd St Shawnee, KS 66218-9614	Not Employed	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50.00
03/26/2019	Kansas Association of Beverage Retailers PO Box 3842 Topeka, KS 66604-6842		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
03/26/2019	Kansas Contractors Association PAC 800 SW Jackson St Ste 100 Topeka, KS 66612-1216		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,500.00
03/26/2019	Kansas Hospital Association PAC 215 SE 8th Ave Topeka, KS 66603-3906		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
03/26/2019	Kansas Society of CPA's PAC 100 SE 9th St Ste 502 Topeka, KS 66612-1213		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/26/2019	Kansas State Firefighters PAC 817 W 19th Ave Hutchinson, KS 67502-4107		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/26/2019	Larry and Ann Mah 3351 SE Meadowview Dr Topeka, KS 66605-3022	Retired/Retired	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50.00

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\$4,850.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Senate Dems PAC

(Name of Candidate, 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	E funds Other	
03/26/2019	NE Kansas Building & Constr. Trades Cn. PAC PO Box 750045 Topeka, KS 66675-0045		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/26/2019	Rick A Salyer 7038 SW 17TH Topeka, KS 66615	Business Rep	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25.00
03/26/2019	United Steel Workers District 11 3675 S Noland Rd Ste 310 Independence, MO 64055-3369		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
04/02/2019	Braden Heidner Lowe & Associates 825 S Kansas Ave Ste 500 Topeka, KS 66612-1253		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
04/02/2019	Humane Society Legislative Fund of Kansas PAC 11460 Tomahawk Creek Pkwy Ste 300 Leawood, KS 66211-7819		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
04/02/2019	Kansas Dental Association PAC 5200 SW Huntoon St Topeka, KS 66604-2365		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
04/02/2019	Kansas State Building and Construction Trades Council 1620 NW Gage Blvd Topeka, KS 66618-2830		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00

Subtotal This Page

\$3,775.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Senate Dems PAC

(Name of Candidate, 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	E funds Other	
04/02/2019	Stephen Pantos 1196 SW Seabrook Ave Topeka, KS 66604-1853	Attorney	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25.00
04/02/2019	Teamsters Local #696 3600 SN SARDOU Ave Bldg 2 Topeka, KS 66615		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
04/26/2019	At&T 220 SE 6th Ave Topeka, KS 66603-3507		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
04/26/2019	IBEW Local #124 301 E 103rd Ter Kansas City, MO 64114-4760		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
04/26/2019	Kansas Beer Wholesalers 100 SE 9th St Ste 100 Topeka, KS 66612-1213		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
07/23/2019	Pipe Fitters Local #533 8600 Hillcrest Rd Ste 1 Kansas City, MO 64138-2781		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
10/24/2019	Topeka Federation of Labor 908 SW Armagh St Topeka, KS 66611-2311		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00

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\$3,275.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Senate Dems PAC

(Name of Candidate, 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	E funds Other	
11/01/2019	Jack Glaves 120 S Market St Ste 100 Wichita, KS 67202-3812	DCP Midstream	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
11/14/2019	Pipe Fitters Local #533 8600 Hillcrest Rd Ste 1 Kansas City, MO 64138-2781		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,000.00
11/22/2019	Community Bankers Association 1414 SW Ashworth Pl Ste 200 Topeka, KS 66604-3742		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
12/10/2019	Prairie Band Potawatomi Nation 16281 Q Rd Mayetta, KS 66509-8970		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
12/10/2019	Spirit Aerosystems PO Box 780008 Wichita, KS 67278-0008		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,000.00
12/10/2019	Sprint PO Box 63670 Phoenix, AZ 85082-3670		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
12/23/2019	Kansans for Quality MHS 11116 Sloan Ave Kansas City, KS 66109-3469		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,000.00

Subtotal This Page

\$17,750.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Senate Dems PAC

(Name of Candidate, 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	E funds Other	

Complete if this is the last page of Schedule A

Total Itemized Receipts for Period	\$44,325.00
Total Unitemized Contributions	\$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)	\$44,325.00

Subtotal This Page	\$0.00
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SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Senate Dems 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	
01/18/2019	Kansas Young Democrats PAC PO Box 3134 Lawrence, KS 66046-0134	Donation/Contrib	\$1,000.00
01/31/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$14.00
02/28/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$14.00
03/27/2019	Kerry Gooch 504 Perry St Lawrence, KS 66044-5462	Miscellaneous	\$1,446.00
03/27/2019	Print for Progress 1635 Market St Philadelphia, PA 19103-2217	Printing - Miscellaneous	\$1,089.00
03/27/2019	Treanor Architects 110 McDonald Dr Ste 192 Lawrence, KS 66044-1055	Facility Rental - Rental	\$437.00
03/29/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$14.00
04/30/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$5.00

Subtotal This Page

\$4,019.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Senate Dems 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	
05/31/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$5.00
06/01/2019	Kansas Governmental Ethics 109 SW 9th St Ste 504 Topeka, KS 66612-1215	Miscellaneous	\$300.00
06/20/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$5.00
07/01/2019	Legislative Victory Fund 1 PO Box 1914 Topeka, KS 66601-1914	Donation/Contrib	\$5,000.00
07/01/2019	Legislative Victory Fund 2 PO Box 1914 Topeka, KS 66601-1914	Donation/Contrib	\$5,000.00
07/01/2019	U.S. Postal Service 424 S Kansas Ave Ste 1 Topeka, KS 66603-3440	Postage/Shipping	\$92.00
07/31/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$5.00
08/30/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$5.00

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\$10,412.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Senate Dems 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	
09/26/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$5.00
10/26/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$5.00
11/26/2019	Lindsey Constance for Kansas 13913 W 73rd St Shawnee, KS 66216-3755	Donation/Contrib	\$500.00
11/29/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$5.00
12/30/2019	Becca Peck for Senate 14217 Melrose St Overland Park, KS 66221-8097	Donation/Contrib	\$1,000.00
12/30/2019	Larry Dreiling for Kansa 2605 C Augusta Ln Hays, KS 67601-4821	Donation/Contrib	\$1,000.00
12/30/2019	Wendy Budetti for Kansas 15985 S Clairborne St Olathe, KS 66062-7025	Donation/Contrib	\$1,000.00
12/31/2019	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$5.00

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\$3,520.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Senate Dems 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	

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$17,951.00
Total Unitemized Expenditures \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$17,951.00

Subtotal This Page	\$0.00
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