

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 26, 2020

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
OCT 26 2020
SCOTT SCHWAB
SECRETARY OF STATE

A. Name of Committee: Kansas Republican Values Fund

Address: P.O. Box 5976

City and Zip Code: Topeka, KS 66605

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

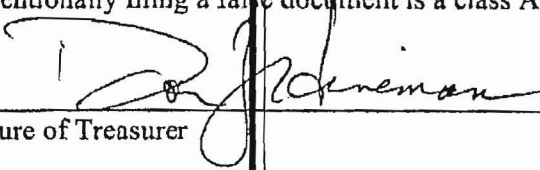
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 24, 2020 through October 22, 2020)

1. Cash on hand at beginning of period	<u>2,210.17</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>50,000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>52,210.17</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>28,626.30</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>23,583.87</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</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."

10/26/2020
Date


Signature of Treasurer

Schedule A - Contributions & Other Receipts
Kansas Republican Values Fund PAC

10/26/2020

<u>Date</u>	<u>Name (or Organization)</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Occupation</u>	<u>Industry</u>	<u>Method</u>	<u>Contribution</u>
8/6/2020	Heavy Constructors of Greater KC	1100 Walnut St.	Kansas City	MO	64106		Construction	Check	50,000.00
									50,000.00

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Schedule C - Expenditures and Other Disbursements
Kansas Republican Values Fund PAC

10/26/2020

Date	Name	Address	City	State	Zip	Purpose	Amount
8/10/2020	GB Political LLC	7013 Salt Marsh Ct.	Las Vegas	NV	89148	Text message campaign	626.30
9/22/2020	Borjon for Kansas	P.O. Box 4872	Topeka	KS	66604	Contribution to candidate	500.00
9/22/2020	Clothier for Kansas	3404 SW Jardine Terrace	Topeka	KS	66611	Contribution to candidate	500.00
9/22/2020	Dodson for Kansas	P.O. Box 66	Manhattan	KS	66505	Contribution to candidate	500.00
10/7/2020	Simpson Public Affairs	4798 Old Timber Ridge Rd.	Marietta	GA	30068	Website development	1,500.00
10/20/2020	Direct Edge Campaigns LLC	2000 Glen Echo Rd., Suite 207A	Nashville	TN	37215	Polling, printing and postage	25,000.00

Total Itemized Expenditures this Period	28,626.30
Total Unitemized Expenditures of \$50 or less	0.00
Total Expenditures and Disbursements this Period	28,626.30

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OCT-27-2020 11:01A FROM: DON HINEMAN

620-397-7552

TO: 17852913051

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