

# KANSAS GOVERNMENTAL ETHICS COMMISSION

## RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

October 26, 2020

DEC 17 2020

FILE WITH SECRETARY OF STATE KS Governmental Ethics Commission  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: TSVC, Inc. Political Action Committee (Terracon PAC)

Address: 10841 S. Ridgeview Road,

City and Zip Code: Olathe, KS 66061

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>73552.50</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>600.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>74152.50</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>15850.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>58302.50</u>
6. In-Kind Contributions (Use Schedule B) .....	_____
7. Other Transactions (Use Schedule D) .....	_____

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."

12/17/2020

Date

Vrana,  
Donald J.

Signature of Treasurer

Digitally signed by Vrana, Donald J.  
DN: cn=Vrana, Donald J.,  
ou=Legal Hold Users,  
email=Don.Vrana@terracon.com  
Date: 2020.12.17 12:51:21 -06'00'

GEC Form Rev, 2020

# **SCHEDULE A** **CONTRIBUTIONS AND OTHER RECEIPTS**

TSVC, Inc. Political Action Committee (Terracon 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	E funds Other	
8/18/2020	Deano Bonano Campaign PO Box 10769 Jefferson, LA 70181					✓	600.00 Void - Deano Bonano Campaign - lost
Subtotal This Page							600.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	600.00
Total Unitemized Contributions (\$50 or less)	0.00
Sale of Political Materials (Unitemized)	0.00
Total Contributions When Contributor Not Known	0.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>600.00</b>

# SCHEDULE C

## EXPENDITURES AND OTHER DISBURSEMENTS

T SVC, Inc. Political Action Committee (Terracon 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	
8/5/2020	Ken DeMerchant Campaign 5826 New Territory Blvd Ste 812 Sugar Land, TX 77479	Ken DeMerchant COUNTY COMMISSIONER TX 4 Direct Contribution	1,000.00
8/5/2020	Andy Meyers Campaign P.O. Box 219315 Houston, TX 77218	Andy Meyers COUNTY COMMISSIONER TX 03 Direct Contribution	2,000.00
8/19/2020	Deano Bonano Campaign PO Box 10769 Jefferson, LA 70181	Deano Bonano Councilman LA 2 Direct Contribution	600.00
9/2/2020	Mark Henry for County Judge 12900 FM 3436 Dickinson, TX 77539	Mark Henry County Judge TX Direct Contribution	1,500.00
9/9/2020	Stacy Adams Campaign 3301 Jacquelyn Pearland, TX 77581	Stacy Adams COUNTY COMMISSIONER TX Precint 3 Direct Contribution	500.00
9/9/2020	Dude Payne Campaign 105 Pearl Drive Lake Jackson, TX 77566	Dude Payne COUNTY COMMISSIONER TX Pct 1 Direct Contribution	500.00
9/16/2020	Darrell Apffel Campaign P.O. Box 3082 League City, TX 77574	Darrell Apffel, COUNTY COMMISSIONER TX	750.00
9/16/2020	Friends of Ken Clark P.O. Box 1684 League City, TX 77574	Ken Clark, COUNTY COMMISSIONER 4th TX	750.00
9/16/2020	Rebeca Clay-Flores Campaign PO Box 14321 San Antonio, TX 78214	Rebeca Clay-Flores COUNTY COMMISSIONER TX 1 , COUNTY COMMISSIONER 1st TX	1,000.00
9/16/2020	Trish DeBerry Campaign PO Box 12922 San Antonio, TX 78212	Trish DeBerry COUNTY COMMISSIONER TX 3 , COUNTY COMMISSIONER 3rd TX	1,000.00
Subtotal This Page			9,600.00

# **SCHEDULE C** **EXPENDITURES AND OTHER DISBURSEMENTS**

T SVC, Inc. Political Action Committee (Terracon 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	
9/16/2020	Commissioner Joe Giusti 12506 D Bar Drive Santa Fe, TX 77510	Joe Giusti COUNTY COMMISSIONER TX 2 , COUNTY COMMISSIONER 2nd TX	750.00
Subtotal This Page			750.00

**SCHEDULE C**  
**EXPENDITURES AND OTHER DISBURSEMENTS**

TSVC, Inc. Political Action Committee (Terracon 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	
9/16/2020	David Linder Campaign 10555 Westoffice Dr Houston, TX 77042	David Linder COUNTY COMMISSIONER TX 4 Direct Contribution	500.00
9/16/2020	Vincent Morales Campaign P.O. Box 1174 Rosenberg, TX 77471	Vincent Morales COUNTY COMMISSIONER TX Precinct 1 Direct Contribution	1,500.00
9/16/2020	Robert Walker Campaign c/o Southern Heritage Consulting PO Box 558 Pinehurst, TX 77362	Robert Walker, COUNTY COMMISSIONER 1st TX	1,000.00
9/23/2020	Joy for Kansas 3310 W. 137th Street Leawood, KS 66224	Joy Koesten, STATE HOUSE 28th KS	500.00
9/30/2020	Bryan Avila Campaign 2600 South Douglas Rd, Ste 900 Coral Gables, FL 33134	Bryan Avila, STATE HOUSE 111th FL	250.00
9/30/2020	Wilton Simpson Campaign PO Box 750 Tallahassee, FL 32302	Wilton Simpson, STATE SENATE 10th FL	250.00
10/7/2020	Ryan Cade Campaign PO Box 1989 Angleton, TX 77516	Ryan Cade, COUNTY COMMISSIONER 2nd TX	500.00
10/21/2020	Matt Sebesta Campaign PO Box 1893 Angleton, TX 77516	Matt Sebesta, County Judge TX	1,000.00
<b>Subtotal This Page</b>			5,500.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	15,850.00
Total Unitemized Expenditures of \$50 or less	0.00
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	15,850.00