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**Campaign Finance Receipts
& Expenditures Report**
1/10/2021

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 ☐ Amended Filing ☐ Termination Report

Campaign Organization Name: **Kansas Society of CPAs Political Action Committee**

Finance Address: **114 SE 8th Ave**

Filing Report Address2:

City: **Topeka** Zip: **66603**

Chairperson Home Phone: Chairperson Business Phone: **(785) 272-4366**

☐ Party Committee ☒ PAC

SUMMARY (covering the period from 10/23/2020 through 12/31/2020)

1	CASH ON HAND AT BEGINNING OF PERIOD		\$19,620.03
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,482.04
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$21,102.07
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$300.00
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$20,802.07
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

"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: **1/6/2021 2:30:08 PM**

Signature of Treasurer: **Daniel J. White**

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Kansas Society of CPAs Political Action Committee

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
12/14/20	Virgil Peck VOID check PO Box 299 Havana KS 67347	Other		\$100.00
12/08/20	Susan Estes VOID Check 12224 E Bracken Ct Wichita KS 67206	Other	Legislator	\$200.00
12/07/20	Cheryl Hayward 1266 MacVicar Topeka KS 66604	Check		\$100.00
10/30/20	Swindoll Janzen Hawk & Loyd LLC 123 S Main St McPherson KS 67460	Credit Card		\$100.00
Total Itemized Receipts for Period				\$500.00
Total Unitemized Contributions (\$50 or less)				\$982.04
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$1482.04

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Kansas Society of CPAs Political Action Committee

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
12/14/20	Virgil Peck PO Box 299 Havana KS 67347	Donation/Contrib Contribution	\$100.00
12/09/20	Susan Estes 12224 E Bracken Ct Wichita KS 67206	Donation/Contrib Contribution	\$200.00
Total Itemized Expenditures This Period			\$300.00
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$300.00

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