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**Campaign Finance Receipts
& Expenditures Report**
1/10/2022

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: **Managed Care with Heart Co.**

Finance Address: **PO Box 103**
Filing Report Address2:

City: **Springboro** Zip: **45066**

Chairperson Home Phone: Chairperson Business Phone:

Party Committee **PAC**

SUMMARY (covering the period from 1/1/2021 through 12/31/2021)

1 CASH ON HAND AT BEGINNING OF PERIOD		\$7,361.26
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$218,826.19
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$226,187.45
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$14,460.30
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$211,727.15
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: **6/22/2022 2:35:19 PM**
Signature of Treasurer: **Patrick Stephan**

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