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**Campaign Finance Receipts** & Expenditures Report 1/10/2024

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: Middle of the Road PAC

Finance Address: PO Box 4504 Filing Report Address2:

City: Overland Park Zip: 66204

Chairperson Home Phone: Chairperson Business Phone:

**Party Committee PAC** 

SUMMARY (covering the period from 1/1/2023 through 12/31/2023	5)			
1 CASH ON HAND AT BEGINNING OF PERIOD		\$0.00		
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$993,132.50		
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$993,132.50		
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$102,525.33		
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$890,607.17		
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <u>view/print</u>	\$881.50		
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$1,250.00		
"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: 2/21/2024 2:04:59 PM Signature of Treasurer: Sheryl Spalding

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## **SCHEDULE B**

## IN-KIND (NON-MONETARY) CONTRIBUTIONS

**Committee:** Middle of the Road PAC

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
11/30/23	Kansas Wine & Spirits Wholesalers PAC 212 SW 8th Ave Topeka KS 66603		Wine and Spirits	\$500.41
10/25/23	Kansas Wine & Spirits Wholesalers PAC 212 SW 8th Ave Topeka KS 66603		Wine and Spirits	\$381.09
Total Itemized (over \$100) In-Kind Contributions			\$881.50	
Total Unitemized (\$100 or less) In-Kind Contributions			\$0	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD			\$881.50	

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