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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: **UAW Region 4 Midwest States PAC KS**

Finance Address: **900 E. Center Street**

Filing Report Address2:

City: **Ottawa** Zip: **61350**

Chairperson Home Phone: Chairperson Business Phone: **(815) 324-0399**

Party Committee PAC

SUMMARY (covering the period from 1/1/2023 through 12/31/2023)

1 CASH ON HAND AT BEGINNING OF PERIOD		\$20,680.81
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$36,665.50
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$57,346.31
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$20,000.00
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$37,346.31
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: **1/10/2024 11:59:21 AM**

Signature of Treasurer: **Ethel Sims**

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[Print this form](#) or [Go Back](#)**SCHEDULE A****CONTRIBUTIONS AND OTHER RECEIPTS****Committee:** UAW Region 4 Midwest States PAC KS

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
12/12/23	UAW Midwest States Exchange 900 E. Center Street Ottawa IL 61350	Check		\$75.19
11/20/23	UAW Midwest States Exchange 900 E. Center Street Ottawa IL 61350	Check		\$1,369.72
09/27/23	UAW Midwest States Exchange 900 E. Center Street Ottawa IL 61350	Check		\$1,236.77
08/31/23	UAW Midwest States Exchange 900 E. Center Street Ottawa IL 61350	Check		\$1,421.38
08/03/23	UAW Midwest States Exchange 900 E. Center Street Ottawa IL 61350	Check		\$1,188.89
06/29/23	UAW Midwest States Exchange 900 E. Center Street Ottawa IL 61350	Check		\$1,234.04
05/24/23	UAW Midwest States Exchange 900 E. Center Street Ottawa IL 61350	Check		\$1,356.37
05/04/23	UAW Midwest States Exchange 900 E. Center Street Ottawa IL 61350	Check		\$3,578.55
04/06/23	Kansas Democratic Party State P.O. Box 1914 Topeka KS 66601-1914	Refund		\$15,000.00
04/06/23	Democratic Legislative Victory Fund - 1st District	Refund		\$5,000.00

	P.O. Box 1914 Topeka KS 66601-1914			
04/04/23	UAW Midwest States Exchange 900 E. Center Street Ottawa IL 61350	Check		\$2,753.48
03/28/23	UAW Midwest States Exchange 900 E. Center Street Ottawa IL 61350	Check		\$2,451.11
Total Itemized Receipts for Period				\$36665.50
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$36665.50

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[Print this form](#) or [Go Back](#)**SCHEDULE C****EXPENDITURES AND OTHER DISBURSEMENTS****Committee:** UAW Region 4 Midwest States PAC KS

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
04/08/23	Democratic Legislative Victory Fund - 1st District P.O. Box 1914 Topeka KS 66601-1914	Donation/Contrib Donation	\$5,000.00
04/05/23	Democratic Legislative Victory Fund - 2nd District P.O. Box 1914 Topeka KS 66601-1914	Donation/Contrib Donation	\$5,000.00
04/05/23	Democratic Legislative Victory Fund - 3rd District P.O. Box 1914 Topeka KS 66601-1914	Donation/Contrib Donation	\$5,000.00
04/05/23	Democratic Legislative Victory Fund - 4th District P.O. Box 1914 Topeka KS 66601-1914	Donation/Contrib Donation	\$2,000.00
04/05/23	Kansas Democratic Party State P.O. Box 1914 Topeka KS 66601-1914	Donation/Contrib Donation	\$3,000.00
Total Itemized Expenditures This Period			\$20000.00
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$20000.00

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