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Campaign Finance Receipts & Expenditures Report 7/29/2024

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: Democratic Legislative Victory Fund 4th District

Finance Address: PO Box 1914

Filing Report Address2:

City: Topeka Zip: 66601

Chairperson Home Phone: Chairperson Business Phone: (785) 234-0425

Party Committee PAC

SUMMARY (covering the period from 1/1/2024 through 7/25/2024) **1 CASH ON HAND AT BEGINNING OF PERIOD** \$60,413.22 **2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS** (Schedule A) view/print \$15,000.00 (Add Lines 1 and 2) \$75,413.22 **3 CASH AVAILABLE THIS PERIOD** (Schedule C) view/print \$25,070.00 **4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS** Subtract Line 4 from 3) \$50,343.22 **5 CASH ON HAND AT CLOSE OF PERIOD** (Schedule B) view/print 6 IN-KIND (NON-MONETARY) CONTRIBUTIONS \$0.00 \$0.00 **7 OTHER TRANSACTIONS** (Schedule D) view/print "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: 7/29/2024 9:53:32 AM Signature of Treasurer: Vicki Hyatt

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Democratic Legislative Victory Fund 4th District

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	
		Cash, Check, Loan, E- funds, Other		Amount
04/24/24	Jonathan Baum 3600 W 64th ST Mission Hills KS 66208- 1708	Check	Investor	\$5,000.00
04/24/24	Sarah Baum 3600 W 64th ST Mission Hills KS 66208- 1708	Check	Not Employed	\$5,000.00
04/22/24	Ann Baum 5000 W 175th ST Stilwell KS 66085-8903	Check	Not Employed	\$5,000.00
Total Itemi	\$15000.00			
Total Unite	\$0			
Sale of Political Materials (Unitemized)				\$0
Total Conti	\$0			
TOTAL RECEIPTS THIS PERIOD				\$15000.00

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Democratic Legislative Victory Fund 4th District

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	
07/11/24	Sedgwick County Democratic General Committee 111 S Hydraulic ST Wichita KS 67211-1904	Donation/Contrib Contribution	\$5,000.00
06/28/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fees	\$12.00
05/24/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fees	\$12.00
04/26/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fees	\$12.00
03/27/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fees	\$12.00
02/27/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fees	\$12.00
01/26/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fees	\$10.00
01/18/24	Democratic Legislative Victory Fund - 3rd District PO Box 1914 Topeka KS 66601-1914	Donation/Contrib Contribution Made	\$5,000.00
01/18/24	Kansas Democratic Party - Non- Federal Account PO Box 1914 Topeka KS 66601-1914	Donation/Contrib Contribution	\$15,000.00
Total Itemiz	zed Expenditures This Period		\$25070.00

Total Unitemized Expenditures of \$50 or less

TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD

\$0 \$25070.00

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