

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT JUL 25 2016 OF A CANDIDATE FOR STATE OFFICE

July 25, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: **Ty Masterson for Kansas**
Address: **Home: 1539 S. Phyllis Lane / Campaign: PO Box 424**
City and Zip Code: **Andover, KS 67002** County: **Butler**
Office Sought: **State Senate** District: **16**

B. Check only if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from January 1, 2016 through July 21, 2016)

1. Cash on hand at beginning of period	\$107,391.62
2. Total Contributions and Other Receipts (Use Schedule A)	\$40,023.00
3. Cash available this period (Add Lines 1 and 2)	\$147,414.62
4. Total Expenditures and Other Disbursements (Use Schedule C)	\$32,460.28
5. Cash on hand at close of period (Subtract Line 4 from 3)	\$114,954.34
6. In-Kind Contributions (Use Schedule B)	\$157.58
7. Other Transactions (Use Schedule D)	-0-

D. "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."

7.25.16

Date

Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	F Family Other	
5.12.16	Ivan Crossland PO Box 45 Columbus, KS 66725	Owner/CEO Crossland Construction Co. Inc.		✓			\$1,000.00
6.14.16	Rich Johnson 13677 SW 30th St Benton, KS 67017	Family Physician Family Physicians of KS		✓			\$500.00
6.14.16	Jeffrey L. Turner 8005 Meadow Pass Ct Wichita, KS 67205	Retired		✓			\$500.00
6.14.16	Antonio Soavo 15417 Horton Lane Overland Park, KS 66223	Secretary of Commerce State of Kansas		✓			\$250.00
6.14.16	David Dvorak 9071 SW 130th St Augusta, KS 67010			✓			\$50.00
6.14.16	Daniel J. Day 916 E Woodstone Dr Andover, KS 67002			✓			\$149.00
6.14.16	Jana Day 916 E Woodstone Dr Andover, KS 67002			✓			\$145.00
6.14.16	Brunk Realty, Inc. 8119 E. Champions Ct Wichita, KS 67226			✓			\$100.00
6.14.16	Scott Caspolt 13702 W. Hardner Ct Wichita, KS 67235	Construction Executive Key Construction, Inc		✓			\$1,000.00
6.14.16	Eric Vilash 1605 E. Kalispell Ct Andover, KS 67002	Pilot Commercial Aviation		✓			\$200.00
6.14.16	Justin D. Hill, Jr. Trust 735 Broadview Dr Lawrence, KS 66044	Owner/President Lawrence Paper Co		✓			\$1,000.00
Subtotal This Page							\$4,898.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>E-transfer</u> Other	
6.14.16	Bill Warren PO Box 782560 Wichita, KS 67278	President Warren Theatres LLC		✓			\$1,000.00
6.14.16	Sandian Realty 435 N. Broadway, Ste 201 Wichita, KS 67202	Real Estate		✓			\$500.00
6.14.16	Karma Mason 5565 Village Place Maize, KS 67101	Owner iSi Environmental		✓			\$500.00
6.14.16	Michael Lies 17 Stonebridge Circle Wichita, KS 67230	Retired		✓			\$1,000.00
6.14.16	George R. Jones PO Box 780500 Wichita, KS 67278	Self-employed Natural Gas Producer		✓			\$500.00
6.14.16	S. Jim Farha Living Trust 1313 N. Webb Road, #240 Wichita, KS 67206	Retired		✓			\$100.00
6.14.16	Gary R. Coffey 5763 N. Charles Wichita, KS 67204	Machinist Manufacturing/Tooling		✓			\$500.00
6.14.16	Robert Casper 10520 E. Forestgate Ct Wichita, KS 67206	Self-employed Energy Sector		✓			\$1,000.00
6.14.16	Joe Stout 150 S. Old Manor Rd Wichita, KS 67218	Retired		✓			\$200.00
6.14.16	Dale P. Taggart 11464 SW 48th Terrace Towanda, KS 67144			✓			\$100.00
6.14.16	Tim Buchanan 8415 E. 21st St. N. Ste 100 Wichita, KS 67205	CEO Legend Senior Living		✓			\$1,000.00
Subtotal This Page							\$6,400.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E. funds (over)	
6.14.16	David Wells 151 N. Rock Island, Suite 4B Wichita, KS 67202	President Key Construction		✓			\$1,000.00
6.14.16	Lee Aero LLC 9323 E. 34th St. N Wichita, KS 67226	Aviation/Aeronautics		✓			\$1,000.00
6.14.16	Jay Russell PO Box 75337 Wichita, KS 67275	Real Estate/ Developer		✓			\$500.00
6.14.16	Crossland Holding Company PO Box 45 Columbus, KS 66725	Real Estate/ Investment		✓			\$1,000.00
6.14.16	Crossland Construction Co PO Box 45 Columbus, KS 66725	General Contracting		✓			\$1,000.00
6.14.16	Crossland Heavy Contractors, Inc 833 SE Avenue Columbus, KS 66725	Construction Services		✓			\$1,000.00
6.14.16	Walter Berry 3550 N. 127th St. E. Wichita, KS 67226	President Berry Companies Contracting Services		✓			\$1,000.00
6.14.16	Jerry DeGrado 910 S. Stagecoach Ct Wichita, KS 67230	Chiropractor Health Care Services		✓			\$100.00
6.14.16	Mary Wilkinson 145 S. Pershing Wichita, KS 67216	Homemaker (Spouse - physician)		✓			\$250.00
6.14.16	A. Scott Ritchie III PO Box 783188 Wichita, KS 67278			✓			\$50.00
6.14.16	Richard D. Smith Revocable Trust PO Box 781775 Wichita, KS 67278			✓			\$100.00
Subtotal This Page							\$7,000.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Funds Other	
6.14.16	Donald J. McGinty 222 N. Hydraulic St Wichita, KS 67214	Owner, McGinty Machine Manufacturing		✓			\$500.00
6.14.16	Gary Humphries, Jr. 8 Sagebrush Wichita, KS 67232	Retired (spouse, attorney)		✓			\$200.00
6.14.16	H2 Trucking LLC 10500 E. Berkeley Square Pkwy Ste 100, Wichita, KS 67209	Transportation/ Oil Industry Services		✓			\$500.00
6.14.16	J. Michael Vess 1700 Waterfront Pkwy, Bldg 500 Wichita, KS 67208	CEO, Vess Oil Energy sector		✓			\$1,000.00
6.20.16	Robert K. Lauer 1524 Pony Express Hwy Home, KS 66438	General Manager Paving Contractor services		✓			\$1,000.00
6.27.16	Tod Mason 201 S. Tawne East Dr Wichita, KS 67207	Dentist Healthcare services		✓			\$200.00
7.01.16	Gary Robinson 120 W. Murdock Andover, KS 67002	Retired		✓			\$250.00
7.01.16	Mark Hutton 7118 W. Clearmeadow Ct Wichita, KS 67205	CEO Hutton Construction General Contractor		✓			\$500.00
7.01.16	Brett Robinson 500 Sienna Ct Rose Hill, KS 67133	Management Engineering services		✓			\$500.00
7.01.16	Frontgate Developers LLC 2229 S. West St Wichita, KS 67213	Real Estate/ Development		✓			\$500.00
7.01.16	Equiplease LC 2229 S. West St Wichita, KS 67213	Equipment Leasing		✓			\$500.00
Subtotal This Page							\$5,850.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	By funds raised	
7.1.16	Kansas Electric Power Cooperative, Inc. PO Box 4677, Topeka, KS 66604			✓			\$100.00
7.5.16	Rodney Steven II 6100 E. Central, #3 Wichita, KS 67208	Small Business Owner Fitness Provider		✓			\$1,000.00
7.5.16	Kansas Livestock Assn PAC 6031 SW 37th St Topeka, KS 66614	PAC Livestock/Ag sector		✓			\$250.00
7.5.16	KS State Farm Insurance Agents & Employees PAC, 825 S. Kansas Ave, Ste 500, Topeka, KS 66612	PAC Insurance sector		✓			\$1,000.00
7.7.16	Robyn Johnson 1371 N. Hickory Creek Ct Wichita, KS 67235	Homemaker (Spouse: Exec. Mechanical Systems)		✓			\$500.00
7.7.16	Kansas Assn for Responsible Liquor Laws, Inc., 919 S. Kansas Ave, Topeka, KS 66612	Retail coverage sector		✓			\$250.00
7.7.16	Kansas Hospital Assn PAC 215 SE 8th Ave Topeka, KS 66603	PAC Health care services		✓			\$650.00
7.11.16	Credit Union PAC of KS 901 SW Topeka Blvd Topeka, KS 66612	PAC Financial services sector		✓			\$250.00
7.11.16	American Family Insurance KS PAC, 6000 American Pkwy Madison, WI 53783	PAC Insurance sector		✓			\$250.00
7.11.16	Kansas CRNA PAC 10437 W. 125th Terrace Overland Park, KS 66213	PAC Healthcare services		✓			\$250.00
7.12.16	Deborah Matthew 2222 Lindberg St Wichita, KS 67226			✓			\$100.00
Subtotal This Page							\$4,600.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Funds Other	
7.12.16	Barry L. Schwan 3636 N. Comotara Wichita, KS 67226	President/CEO Retail beverage/ Hospitality industry		✓			\$500.00
7.12.16	Empire District Electric Co PAC PO Box 127 Joplin, MO 64802	PAC Energy/utilities sector		✓			\$250.00
7.12.16	Peter Werner 732 Tristan Dr Mulvane, KS 67110			✓			\$50.00
7.15.16	Black Hills Corp PAC PO Box 1400 Rapid City, SD 57709	PAC Energy sector		✓			\$250.00
7.15.16	AOEC of KS PAC 825 S. Kansas Ave. Ste 500 Topeka, KS 66612	PAC Engineering services		✓			\$1,000.00
7.15.16	Kansas Agri Business Council 816 SW Tyler St. Ste 100 Topeka, KS 66612	PAC Agribusiness sector		✓			\$500.00
7.15.16	AT&T Kansas PAC 220 E. 6th, Room 500 Topeka, KS 66603	PAC Telecommunications sector		✓			\$500.00
7.15.16	LRI Co Services LLC 2416 E. 37th St N Wichita, KS 67219	Investments/ Holding Company		✓			\$250.00
7.19.16	Kansas Cooperative Council PO Box 1747 Hutchinson, KS 67504			✓			\$100.00
7.19.16	Polsinelli 100 SE 9th St, Ste 250 Topeka, KS 66612	Government relations/ Legal services		✓			\$1,000.00
7.19.16	BNSF Railway Co 2503 Lou Menk Dr. AOB-3 Fort Worth, TX 76131	Rail services/ transportation sector		✓			\$500.00
Subtotal This Page							\$4,900.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E-fund/Other	
7.19.16	Kansas Society of CPAs PAC 100 SE 9th St, Ste 502 Topeka, KS 66612	PAC Accounting/Financial services		✓			\$500.00
7.19.16	Andrew Likes 640 E. School St Rose Hill, KS 67133			✓			\$25.00
7.19.16	Westar Energy Employees State PAC, PO Box 889, Topeka, KS 66601	PAC Energy/utilities sector		✓			\$500.00
7.21.16	Cerner Corporation PAC 2800 Rockcreek Pkwy Kansas City, MO 64117	PAC Data management services		✓			\$250.00
7.21.16	KS Society of Professional Engineers PAC, 825 W. Kansas Ave, Ste 500, Topeka, KS 66612	PAC Engineering services		✓			\$300.00
7.21.16	Kansas Dental PAC 5200 SW Huntoon St Topeka, KS 66604	PAC Healthcare/Dental provider services		✓			\$500.00
7.21.16	KS Restaurant & Hospitality Assn PAC, 3500 N. Rock Rd, Bldg 1300 Wichita, KS 67226	PAC - Hospitality industry **NOTE**: This ck has been refunded & will appear on next report		✓			\$1,000.00
7.21.16	Cox Communications Inc 901 S. George Washington Blvd Wichita, KS 67211	Telecommunications sector		✓			\$500.00
7.21.16	Devine Donley & Murray Govt Affairs LLC, 534 S Kansas Ave, Ste 830, Topeka, KS 66603	Governmental affairs		✓			\$250.00
7.21.16	Kansas Farm Bureau Vote FBF Fund, 2627 KFB Plaza, Manhattan, KS 66502	PAC Agriculture sector		✓			\$1,000.00
7.21.16	ITC Great Plains, LLC 27175 Energy Way Novi, MI 48377	Utilities sector		✓			\$500.00
Subtotal This Page							\$5,325.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Funds Other	
7.21.16	John Federico/Federico Consulting Inc. 900 S Kansas Ave, Ste 300, Topeka, KS 66612	Governmental/consulting services		✓			\$500.00
7.21.16	Joseph C. Lukens, Jr 2700 SW Butler Rd Benton, KS 67017	Retired		✓			\$250.00
7.21.16	Kansas Cable PAC 900 S. Kansas Ave, Ste 300 Topeka, KS 66612	PAC Telecommunications sector		✓			\$500.00
Subtotal This Page							\$1,250.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$40,023.00
Total Unitemized Contributions (\$50 or less)	-0-
Sale of Political Materials (Unitemized)	-0-
Total Contributions When Contributor Not Known	-0-
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$40,023.00

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
7.20.16	Kansas Chamber Jobs PAC 835 SW Topeka Blvd Topeka, KS 66610		Voter Data Software	\$100.00
6.16.16	Hint Hills Wine & Spirits 125 W Hwy 54 Andover, KS 67002		Beverages, etc. for fundraiser event	\$57.58
Subtotal This Page				\$157.58

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$157.58
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$157.58

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1.12.16	AT&T POB 650553 Dallas, TX 75265	Wireless & data service monthly bill	\$473.67
1.13.16	USPS 211 N. Andover Rd Andover, KS 67002	Annual post office rental fee	\$138.00
2.11.16	AT&T POB 650553 Dallas, TX 75265	Wireless & data service monthly bill	\$522.41
3.11.16	AT&T POB 650553 Dallas, TX 75265	Wireless & data service monthly bill	\$531.00
3.12.16	KLEAR Inc PO Box 1366 Topeka, KS 66601	Annual membership dues	\$300.00
4.12.16	AT&T POB 650553 Dallas, TX 75265	Wireless & data service monthly bill	\$546.23
4.29.16	Kansas Secretary of State Memorial Hall, 1st Floor 120 SW 10th Avenue Topeka, KS 66612	State Senate candidate filing fee	\$145.00
5.1.16	Kansas Wounded Vet Run 4757 SE 30th El Dorado, KS 67042	Gold Sponsor 2016 Kansas Wounded Vet Run	\$500.00
5.1.16	Meadowlark Elementary PTO 1411 N. Main Street Andover, KS 67002	Fitness 4 Fund\$ Event 5 student sponsorships	\$125.00
5.11.16	AT&T POB 650553 Dallas, TX 75265	Wireless & data service monthly bill	\$527.50
5.12.16	Great Plains Digital Media PO Box 615 Andover, KS 67002	Digital banner ads/News Sponsorship AndoverLeader.com	\$750.00
Subtotal This Page			\$4,526.81

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
5.20.16	Wichita Pachyderm Club PO Box 47002 Wichita, KS 67201	Luncheon meeting	\$30.00
5.27.16	Wichita Pachyderm Club PO Box 47002 Wichita, KS 67201	Luncheon meeting	\$30.00
6.1.16	Advertising Images Digital Outdoor 447 S. Greenwood Ave Wichita, KS 67211	Digital billboard ads	\$2,000.00
6.1.16	Asnleigh Luper 12799 SW 92nd Terrace Andover, KS 67002	Contract labor	\$1,500.00
6.3.16	USPS 211 N. Andover Rd Andover, KS 67002	Postage stamps	\$282.00
6.13.16	AT&T POB 650553 Dallas, TX 75265	Wireless & data service monthly bill	\$542.50
6.16.16	Kansans for Life 3301 W. 13th St. N Wichita, KS 67203	KFL CowTown Family Extravaganza Event Sponsorship	\$500.00
6.16.16	The Singulans Group 6750 Antioch Rd, Suite 307 Overland Park, KS 66204	Campaign materials	\$1,362.27
6.18.16	Flint Hills Wine & Spirits 125 W. Hwy 54 Andover, KS 67002	Beverages, etc. for fundraiser event	\$107.28
6.22.16	Pizza Hut 1010 N. Rose Hill Rd Hoco Hill, KS 67133	Campaign volunteer meals	\$95.00
5.29.16	City of Andover (KS) 1609 E. Central Ave Andover, KS 67002	Large Sign Permits	\$100.00
Subtotal This Page			\$6,549.05

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7.1.16	Ashleigh Luper 12799 SW 92nd Terrace Andover, KS 67002	Contract Labor	\$1,500.00
7.1.16	Great Plains Digital Media PO Box 515 Andover, KS 67002	Digital banner ads/News Sponsorship AndoverLeader.com	\$600.00
7.5.16	Spangle's 531 S. Andover Rd Andover, KS 67002	Campaign volunteer food & drinks	\$54.73
7.6.16	Taco Bell 336 S. Andover Rd Andover, KS 67002	Campaign volunteer food & drinks	\$40.67
7.6.16	Freddy's Frozen Custard 11525 E 13th St N Wichita, KS 67206	Campaign volunteer food & drinks	\$17.46
7.7.16	Steckline Communications 1632 S. Maize Rd Wichita, KS 67209	Radio advertising on KQAM Radio	\$3,882.00
7.11.16	Sonic 331 N. Andover Rd Andover, KS 67002	Campaign volunteer food & drinks	\$11.20
7.11.16	City of Andover (KS) 1609 E. Central Ave Andover, KS 67002	Large Sign Permits	\$40.00
7.11.16	Atwood's 426 S. Andover Rd Andover, KS 67002	Fence posts/supplies for large signs	\$48.52
7.12.16	Entercom Radio 9111 E. Douglas, Suite 130 Wichita, KS 67207	Radio advertising on KNSS Radio	\$3,932.10
7.12.16	Bolt Radio Network 10550 Barkley Overland Park, KS 66212	Radio advertising on Bolt Radio Network- Wichita area	\$1,417.80
Subtotal This Page			\$11,444.48

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7.12.16	USPS 211 N. Andover Rd Andover, KS 67002	Postage Stamps	\$188.00
7.13.16	USPS 211 N. Andover Rd Andover, KS 67002	Postage Stamps	\$235.00
7.13.16	AT&T POB 650553 Dallas, TX 75265	Wireless & data service monthly bill	\$555.81
7.14.16	Arwood's 426 S. Andover Rd Andover, KS 67002	Fence posts/supplies for large signs	\$194.76
7.14.16	Domino's Pizza 321 S. Andover Rd Andover, KS 67002	Campaign volunteer meals	\$66.08
7.15.16	The Singulars Group 8750 Antioch Rd, Suite 307 Overland Park, KS 66204	Campaign materials	\$8,391.93
7.19.16	Cowd's 11559 E Kellogg Dr Wichita, KS 67207	Fence posts/supplies for large signs	\$198.50
7.19.16	Dairy Queen 212 W. Central Ave Andover, KS 67002	Campaign volunteer meals	\$51.36
7.19.16	Sonic 331 N. Andover Rd Andover, KS 67002	Campaign volunteer drinks	\$22.64
7.19.16	Spangle's 531 S. Andover Rd Andover, KS 67002	Campaign volunteer drinks	\$15.89
7.7.16	City of Andover (KS) 1609 E. Central Ave Andover, KS 67002	Large Sign Permit	\$20.00
Subtotal This Page			\$9,639.94

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
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Subtotal This Page			C

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$32,460.28
Total Unitemized Expenditures of \$20 or less	-0-
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$32,460.28

SCHEDULE D OTHER TRANSACTIONS

Ty Masterson for Kansas

(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
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Subtotal This Page			0

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	0
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