

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

July 25, 2022

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

RECEIVED
JUL 22 2022
KS Governmental Ethics Commission

A. Name of Committee: Pottawatomie County Democratic Party
Address: 13810 Carnahan Rd
City and Zip Code: Olsburg, Kansas 66520
This is a (check one): Party Committee Political Committee

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

C. Summary (covering the period from January 1, 2022 through July 21, 2022)

1. Cash on hand at beginning of period	<u>1047.58</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>508.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1555.58</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>34.96</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1520.62</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</u>

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."

07/21/2022
Date

Steven W. Reits
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pottawatomie County Democratic Party
 (Name of Party Committee or Political Committee)

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>Funds</u> Other	
01/19/22	Katherine Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502	Retired				✓	\$10.00
02/16/22	Katherine Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502	Retired				✓	\$10.00
03/16/22	Katherine Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502	Retired				✓	\$10.00
04/18/22	Katherine Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502	Retired				✓	\$10.00
05/18/22	Katherine Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502	Retired				✓	\$10.00
05/18/22	Dan Knupp 15560 Elm Slough Rd Wamego, Kansas 66547	Retired		✓			\$260.00
06/16/22	Katherine Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502	Retired				✓	\$10.00
07/16/22	Katherine Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502	Retired				✓	\$10.00
Subtotal This Page							\$330.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pottawatomie County Democratic Party
(Name of Party Committee or Political Committee)

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	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$330.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$178.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$508.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pottawatomie County Democratic Party
(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
01/11/22	Funds Disb Vantiv ECommerce	fee	\$1.42
01/12/22	KC3, Kim Zito, 1013 Cassidy Drive, Manhattan, Kansas 66502	Dues	\$25.00
02/09/22	Funds Disb Vantiv ECommerce	fee	\$1.42
03/09/22	Funds Disb Vantiv ECommerce	fee	\$1.42
04/11/22	Funds Dist Vantiv ECommerce	fee	\$1.42
05/10/22	Funds Disb Vantiv ECommerce	fee	\$1.42
06/09/22	Funds Disb Vantiv ECommerce	fee	\$1.43
07/10/22	Funds Disb Vantiv ECommerce	fee	\$1.43
Subtotal This Page			\$34.96

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pottawatomie County Democratic Party
 (Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$34.96
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$34.96