

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

January 10, 2023

JAN 09 2023

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

KS Governmental Ethics Commission

A. Name of Committee: Harvey County Democratic Central Committee
Address: 312 E 10th Street
City and Zip Code: Newton 67114
This is a (check one): Party Committee Political Committee

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

C. Summary (covering the period from October 28, 2022 through December 31, 2022)

1. Cash on hand at beginning of period	<u>1,770.66</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>97.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1,867.66</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>349.85</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1,517.81</u>
6. In-Kind Contributions (Use Schedule B)	<u>105.65</u>
7. Other Transactions (Use Schedule D)	_____

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."

01/02/23
Date

Angela Weidenbener
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Harvey County Democratic Central Committee
 (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	E funds Other	
11/15/22	Kenneth J & Mary E. Janzen 2021 N Main St. North Newton, KS 67117			✓			\$25.00
11/15/22	Cash contributions under \$10 received Nov 15		✓				\$72.00
Subtotal This Page							\$97.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	\$97.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$97.00

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Harvey County Democratic Central Committee

(Name of Party Committee or Political Committee)

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
11/18/22	Laura Garvin 811 E 5th St. Newton, KS 67114		envelopes	\$30.65
11/15/22	Charlie Robinson, 509 Normandy St. Newton, KS 67114		meeting space and food	\$75.00
Subtotal This Page				\$105.65

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	\$105.65
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$105.65

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Harvey County Democratic Central Committee

(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	
11/10/22	Switchboard Public Benefit Corp. PO Box 33485 Washington, DC 20033	texting platform for voter contact	\$232.33
11/14/22	Walmart Newton, KS	HQ supplies	\$32.07
11/28/22	Corridor Growth Partners 1027 Washington Rd Suite A Newton, KS 67114	HQ utilities	\$183.09
12/13/22	Amazon	HQ Supplies - returned	-\$97.64
Subtotal This Page			\$349.85

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$415.42
Total Unitemized Expenditures of \$50 or less	-\$65.57
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$349.85