

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

January 10, 2023

JAN 03 2023

FILE WITH SECRETARY OF STATE KS Governmental Ethics Commission
SEE REVERSE SIDE FOR INSTRUCTIONS

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 October 28, 2022 through December 31, 2022)

1. Cash on hand at beginning of period	<u>1162.33</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>85.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1247.33</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>53.80</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1193.53</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."

12/31/2022
Date

Steve (D) REHS
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	E funds Other	
11/16/22	Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502	Retired				✓	\$10.00
12/16/22	Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502	Retired				✓	\$10.00
Subtotal This Page							\$20.00

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

Pottawatomie County Democratic Party

(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
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$20.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$65.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$85.00

**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	
11/22/22	KC3 Dues		\$25.00
11/09/22	Funds disb Vantiv E commerce	fee	\$1.40
12/09/22	Funds disb Vantiv E commerce	fee	\$1.40
11/02/22	Bank of the Flint Hills P.O. Box 226 Wamego, Kansas 66547	checks order fee	\$26.00
Subtotal This Page			\$53.80

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$53.80
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$53.80

**SCHEDULE D
OTHER TRANSACTIONS**

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

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$53.80
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