

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2024

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

RECEIVED

JAN 10 2024

SCOTT SCHWAB
SECRETARY OF STATE

A. Name of Committee: Jefferso Co Central Democratic Party
Address: 6442 Hickory Pt
City and Zip Code: Meriden, KS 66512
This is a (check one): Party Committee Political Committee

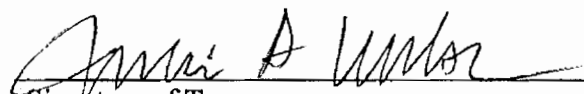
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2023 through December 31, 2023)

1. Cash on hand at beginning of period	<u>\$1,614.26</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$5,211.27</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$6,825.53</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$4,804.68</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$2,020.85</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$2,579.9</u>
7. Other Transactions (Use Schedule D)	<u> </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."

1/10/2024
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Jefferson Co Central 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	
01/13/23	Greg Hazen 737 Republic Rd Lawrence, KS 66044			✓			\$100.00
1/19/23	Amy Barter 13697 Wellman Rd Winchester, KS 66097					✓	\$5.00
1/19/23	Julie Wilson 6442 Hickory Pt Meriden, KS 66512					✓	\$10.00
2/16/23	Julie Wilson 6442 Hickory Pt Meriden, KS 66512					✓	\$10.00
2/17/23	Amy Barter 13697 Wellman Rd Winchester, KS 66097					✓	\$5.00
3/10/23	Julie Wilson 6442 Hickory Pt Meriden, KS 66512					✓	\$10.00
3/17/23	Amy Barter 13697 Wellman Rd Winchester, KS. 66097					✓	\$5.00
4/18/23	Julie Wilson 6442 Hickory Pt Meriden, KS. 66512					✓	\$10.00
4/19/23	Amy Barter 13697 Wellman Rd Winchester, KS 66097					✓	\$5.00
3/22/23	Silent Auction Proceeds		✓				\$1,346.00
2/27/23	Change for Washington Das		✓				\$100.00
Subtotal This Page							\$1,606.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Jefferson County Central 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	
3/22/23	Various-Wix Ticket Sales for Gala					✓	\$674.30
3/22/23	Various-Proceeds from Gala		✓				\$376.00
3/22/23	Square-Proceeds from Gala					✓	\$38.86
3/23/23	Square-Proceeds from Gala Auction					✓	\$402.34
3/20/23	Various-Proceeds from Gala		✓				\$40.00
5/17/23	Amy Barter 13697 Wellman Rd Winchester, KS. 66097					✓	\$5.00
5/17/23	Julle Wilson 6442 Hickory Pt Meriden, KS. 66512					✓	\$10.00
6/20/23	Amy Barter 13697 Wellman Rd Winchester, KS. 66097					✓	\$5.00
Subtotal This Page							\$1,551.50

Complete if last page of Schedule A

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

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Jefferson County Central 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	
6/16/23	Julie Wilson 6442 Hickory Pt Meriden, KS. 66712					✓	\$10.00
7/18/23	Julie Wilson 6442 Hickory Pt Meriden, KS. 66712					✓	\$10.00
7/18/23	Mike Graber 19028 134th Rd Meriden, Ks. 66512					✓	\$25.00
7/19/23	Amy Barter 13697 Wellman Rd Winchester, KS. 66097					✓	\$5.00
8/17/23	Amy Barter 13697 Wellman Rd Winchester, KS. 66097					✓	\$5.00
8/16/23	Julie Wilson 6442 Hickory Pt Meriden, KS. 66712					✓	\$10.00
9/7/23	Amy Barter 13697 Wellman Rd Winchester, KS. 66097					✓	\$5.00
9/11/23	Perry Fall Festival-Proceeds+ Bike Drawing+ Change reimbursement		✓				\$971.00
Subtotal This Page							\$1041.00

Complete if last page of Schedule A

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

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Jefferson County Central Democratic 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	<u>E funds</u> Other	
9/11/23	Various via Square=Perry Fall Festival Proceeds					✓	\$69.83
9/11/23	Julie Wilson 6442 Hickory Pt Meriden, KS. 66512					✓	\$10.00
9/19/23	Amy Barter 13697 Wellman Rd Winchester, KS 66097					✓	\$5.00
10/4/23	William Fast 10808 Dickinson Ozawkie, KS 66070					✓	\$5.00
10/5/23	Amy Barter 13697 Wellman Rd Winchester, KS. 66097					✓	\$5.00
10/14/23	Julie Wilson 6442 Hickory Pt Meriden, KS. 66512					✓	\$10.00
10/19/23	Craig Smith 7635 Hilldale Rd S Ozawkie, Ks 66070			✓			\$100.00
11/9/23	Michael Graber 19028 134th Rd Meriden, KS 66512					✓	\$100.00
Subtotal This Page							\$304.83

Complete if last page of Schedule A

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

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Jefferson County Central Democratic 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	<u>E funds</u> Other	
11/2/23	William Fast 10808 Dickinson Rd Ozawkie, KS 66070					✓	\$5.00
11/15/23	Amy Barter 13607 Wellman Rd Winchester, KS 66097					✓	\$5.00
11/14/23	Julie Wilson 6442 Hickory Pt Meriden, KS. 66512					✓	\$10.00
12/06/23	William Fast 10808 Dickinson Rd Ozawkie, KS 66070					✓	\$4.58
12/19/23	Amy Barter 13607 Wellman Rd Winchester, KS 66097					✓	\$4.58
12/18/23	Julie Wilson 6442 Hickory Pt Meriden, KS. 66512					✓	\$9.40
1/4/24	William Fast 10808 Dickinson Rd Ozawkie, KS 66070					✓	\$4.58
Subtotal This Page							\$43.14

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$4,546.47
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$664.80
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$5,211.27

SCHEDULE B IN-KIND (Non-Monetary) CONTRIBUTIONS

Jefferson County Central 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
2/25/23	Don Schaeffer 10041 Valleyview Drive Ozawkie, KS	Retired	Ice cream for Washington Days	\$120.00
3/20/23	Willard Epling & Paula Hladky 212 Pine St Perry, KS	Retired	Items for silent auction	\$257.00
9/9/23	Lee Morris 8284 22nd Perry, KS	Retired	Various items for Perry Fall Festival	\$380.00
9/9/23	Paula Hladky 212 Pine St Perry, KS	Retired	Various supplies and items for Perry Fall Festival	\$474.00
9/9/23	Shawn Reaves 13728 K92 Oskaloosa, KS	Retired	Bike for Perry Fall Festival	\$200.00
Subtotal This Page				\$1,431.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$1,431.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$1,148.90
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$2,579.90

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Jefferson Co Central 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	
01/10/23	Vantiv	Act Blue Fee	\$2.22
1/30/23	KS Democratic Party PO Box 1914 Topeka, KS. 66601	JF CO's share of table at Washington Days	\$50.00
2/9/23	Vantiv	Act Blue Fee	\$1.72
2/26/23	Jacque Engelbrecht 13001 W 61st Street Shawnee, KS 66216	JF CO Dems Logo	\$168.75
3/21/23	The Barn 14910 Blue Mound Rd Valley Falls, KS 66088	Gala Dinner	\$1,200.00
3/9/23	Vantiv	Act Blue Fees	\$2.22
3/24/23	Cyndee Bergin 9947 K4 HWY Meriden, KS. 66512	Reimbursement for gala supplies	\$100.55
3/24/23	Julie Wilson 6442 Hickory Pt Meriden, KS. 66512	Reimbursement for gala event insurance	\$119.92
4/7/23	Davis Publication 416 Broadway Valley Falls, KS 66088	Newspaper ad for gala	\$100.00
4/11/23	Vantiv	Act Blue Fees	\$2.22
5/9/23	Vantiv	Act Blue Fees	\$2.22
Subtotal This Page			\$1,749.82

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Jefferson County Central 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	
2/27/23	Square	Fee for use of the Square	\$1.24
3/22/23	Square	Fee for use of the Square	\$12.80
6/8/23	Perry Pride Perry, KS	Two Booths for Perry Fall Festival	\$100.00
6/22/23	Cyndee Bergin Meriden, KS 66512	Supplies of Old Settlers Days	\$57.59
6/22/23	Julie Wilson 6442 Hickory Pt Meriden, KS. 66512	Supplies for Old Settlers Days	\$74.36
6/9/23	Vantiv	Act Blue Fees	\$1.72
7/11/23	Vantiv	Act Blue Fees	\$2.22
8/28/24	Cyndee Bergin Meriden, Ks. 66512	4-H Parade Supplies + PCC Name Tags	\$119.68
9/8/23	Julie Wilson 6442 Hickory Pt Meriden, Ks 66512	Supplies for Perry Fall Festival	\$221.92
9/6/23	Cash Withdrawal	Change for Perry Fall Festival	\$200.00
8/9/23	Vantiv	Act Blue Fees	\$2.99
Subtotal This Page			\$794.52

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Jefferson County Central 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	
12/4/23	Vantiv	Act Blue Fees	\$1.81
12/11/23	Vantiv	Act Blue Fees	\$5.48
11/9/23	Vantiv	Act Blue Fees	\$2.51
2/23/23	Cash	Change for Washington Days	\$100.00
6/3/23	Davis Publishing PO Box 187 Valley Falls, Ks 66088	Graduation Ad	\$123.00
9/11/23	Vantiv	Act Blue Fees	\$2.22
9/12/23	Julie Wilson 6442 Hickory Pt Meriden, Ks 66512	Reimbursement for Notecards	\$127.27
10/3/23	Kansas High School Democrats	Donation	\$150.00
10/11/23	KC3 c/o Joleen Bloom 412 N 9th, Seneca Ks	Due	\$25.00
10/11/23	Vantiv	Act Blue Fees	\$3.03
10/4/23	Julie Wilson 6442 Hickory Pt Meriden, KS 66512	Reimbursement for Postage	\$168.00
Subtotal This Page			\$708.32