

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 02 2024
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, 2023 through December 31, 2023)

| | |
|--|----------------|
| 1. Cash on hand at beginning of period | <u>1193.53</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>543.30</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>1736.83</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>41.82</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>1695.01</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."

1/1/2024

Date

Stover V. O'Neil
Signature of Treasurer

GEC Form 2023

**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 | |
| 09/18/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | \$10.00 |
| 10/18/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | \$10.00 |
| 11/16/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | \$10.00 |
| 12/18/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | \$10.00 |
| 03/08/23 | | | ✓ | | | | \$40.00 |
| 04/18/23 | | | ✓ | | | | \$138.00 |
| 05/05/23 | | | ✓ | | | | \$61.00 |
| 07/13/23 | | | ✓ | | | | \$84.30 |
| 12/15/23 | | | ✓ | | | | \$100.00 |
| | | | | | | | |
| | | | | | | | |
| Subtotal This Page | | | | | | | \$463.30 |

**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 | |
| 1/19/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | 10 |
| 2/16/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | 10 |
| 3/16/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | 10 |
| 4/18/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | 10 |
| 5/17/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | 10 |
| 6/16/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | 10 |
| 7/13/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | 10 |
| 8/16/23 | Kathy Swenson 7070 Chinckapin Circle Manhattan, Kansas 66502 | | | | | ✓ | 10 |
| Subtotal This Page | | | | | | | 80 |

Complete if last page of Schedule A

| | |
|--|-----------------|
| Total Itemized Receipts for Period | \$120.00 |
| Total Unitemized Contributions (\$50 or less) | |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | \$423.30 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$543.30 |

**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 |
|---------------------------|---------------------------------|--|-------------------------------------|-------------------------------|
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| Subtotal This Page | | | | 0 |

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|---|---------------|
| Total Itemized (over \$100) In-Kind Contributions | |
| Total Unitemized (\$100 or less) In-Kind Contributions | |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | \$0.00 |

**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 | |
|---------------------------|---|--|----------------|
| | | If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address | Amount |
| 01/10/23 | Funds dist. Vanity E Commerce | Fee | \$1.40 |
| 02/09/23 | Funds dist. Vanity E Commerce | Fee | \$1.40 |
| 03/09/23 | Funds dist. Vanity E Commerce | Fee | \$1.40 |
| 04/11/23 | Funds dist. Vanity E Commerce | Fee | \$1.40 |
| 05/09/23 | Funds dist. Vanity E Commerce | Fee | \$1.40 |
| 06/09/23 | Funds dist. Vanity E Commerce | Fee | \$1.40 |
| 07/11/23 | Funds dist. Vanity E Commerce | Fee | \$1.40 |
| 08/09/23 | Funds dist. Vanity E Commerce | Fee | \$1.40 |
| 09/11/23 | Funds dist. Vanity E Commerce | Fee | \$1.40 |
| 10/11/23 | Funds dist. Vanity E Commerce | Fee | \$1.40 |
| 10/20/23 | KC3 | Dues | \$25.00 |
| Subtotal This Page | | | \$39.00 |

**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 | |
| 11/09/23 | Funds dist. Vanity E Commerce | Fee | \$1.41 |
| 12/11/23 | Funds dist. Vanity E Commerce | Fee | \$1.41 |
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| Subtotal This Page | | | \$2.82 |

Complete if last page of Schedule C

| | |
|--|----------------|
| Total Itemized Expenditures This Period | \$41.82 |
| Total Unitemized Expenditures of \$50 or less | \$0.00 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$41.82 |

