

**KSSOS Finance Report**

7/24/20-10/22/20

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OCT 26 2020

KS Governmental Ethics Commission

<u>Item</u>	<u>Source</u>	<u>Amount</u>
Cash On Hand At Beginning of Period		\$6,854.31
Total Contributions and Other Receipts	(Schedule A)	\$66,593.48
Cash Available this Period	(Add Lines 1 and 2)	\$73,447.79
Total Expenditures and Other Disbursements	(Schedule C)	\$36,728.13
Cash On Hand at Close of Period	(Subtract Line 4 from 3)	\$36,719.66
In-Kind (Non-Monetary) Contributions	(Schedule B)	\$-
Other Transactions	(Schedule D)	\$-

1	USPS		Wichita	KS	Supplies	\$ 208.21	7/25/2020	Postage
2	Amazon		Online	US	Supplies	\$ 104.68	7/31/2020	Toner
3	Comm Bnk of Wichita		Haysville	KS	67060 Miscellaneous	\$ 5.00	7/31/2020	Bank Fee
4	ActBlue		Online	US	Donation/Contrib	\$ 1.89	8/5/2020	Acct logistics
5	Vantiv		Online	US	Miscellaneous	\$ 6.15	8/11/2020	Processing fee
6	Brother		Online	US	Electronics/Computers	\$ 209.38	8/24/2020	Toner
7	Dollar General		Haysville	KS	67060 Fundraising Expenses	\$ 4.34	8/27/2020	Thank You cards
8	So Sedgwick Co Dems		Wichita	KS	Tickets	\$ 25.00	8/31/2020	Fundraising event
9	Comm Bnk of Wichita		Haysville	KS	67060 Miscellaneous	\$ 5.00	8/31/2020	Bank Fee
10	Amazon		Online	US	Supplies	\$ 127.12	9/1/2020	Toner
11	ActBlue		Online	US	Miscellaneous	\$ 3.17	9/3/2020	Processing fee
12	USPS		Wichita	KS	Postage/Shipping	\$ 246.74	9/8/2020	Postage
13	Dollar General		Wichita	KS	Fundraising Expenses	\$ 6.51	9/18/2020	Thank You cards
14	Ryan Howerton		Topeka	KS	Donation/Contrib	\$ 75.00	9/23/2020	Ryan Howerton Arts
15	Foundation Blue Media		Wichita	KS	Advertising	\$ 477.00	9/28/2020	Digital Media
							Payment was an error, refunded on 10/7/20 as documented in Schedule A.	
16	Bergmann Zwerdling Direct Paragon Solution		Wichita	KS	Printing	\$ 3,808.35	9/28/2020	Postcard mailer
17			Online	US	Subscription	\$ 94.75	10/2/2020	Fees
18	Dollar General		Haysville	KS	67060 Fundraising Expenses	\$ 4.34	10/3/2020	Thank You cards
19	Dollar General		Wichita	KS	Fundraising Expenses	\$ 6.45	10/4/2020	Thank You cards
20	Burger Stand		Topeka	KS	Meeting/Travel	\$ 32.90	10/4/2020	Volunteer lunch
21	Foundation Blue Media		Wichita	KS	Advertising	\$ 477.00	10/5/2020	Digital Media
22	USPS		Wichita	KS	Postage/Shipping	\$ 55.00	10/5/2020	Postage
23	Dollar General		Wichita	KS	Fundraising Expenses	\$ 10.75	10/5/2020	Thank You cards
24	ActBlue		Online	US	Miscellaneous	\$ 15.14	10/5/2020	Processing Fees
							Payment was an error, refunded on 10/9/20 as documented in Schedule A.	
25	Bergmann Zwerdling Direct		Wichita Redondo	KS	Printing	\$ 3,480.75	10/5/2020	Postcard mailer
26	Lawrence Alexander	2305 Carnegie Ln, Unit B	Beach	CA	90278 Refund	\$ 500.00	10/6/2020	Over limit contribution
27	Dollar General		Haysville	KS	67060 Fundraising Expenses	\$ 4.30	10/6/2020	Thank You cards
28	USPS		Wichita	KS	Postage/Shipping	\$ 69.64	10/7/2020	Postage
29	Dollar General		Wichita	KS	Fundraising Expenses	\$ 11.88	10/9/2020	Thank You cards
30	Foundation Blue Media		Wichita	KS	Advertising	\$ 477.00	10/12/2020	Digital Media
31	USPS		Wichita	KS	Postage/Shipping	\$ 110.00	10/13/2020	Postage
32	Dollar General	180 N Main	Haysville	KS	67060 Fundraising Expenses	\$ 8.68	10/13/2020	Thank You cards
33	Dollar General	221 W 47th St S	Wichita	KS	Fundraising Expenses	\$ 8.60	10/13/2020	Thank You cards
34	Advertising Images	<a href="https://advertisingimages.net/">https://advertisingimages.net/</a>	Online	US	Advertising	\$ 1,200.00	10/14/2020	Digital Billboards
35	Amazon	AmazonSmile.com	Online	US	Supplies	\$ 148.81	10/14/2020	Paper & Envelopes
36	Kansas Democratic Party Democratic Legislative	PO Box 1914	Topeka	KS	66601 Donation/Contrib	\$15,000.00	10/17/2020	Contribution
37	Victory Fund 1st District	PO Box 1914	Topeka	KS	66601 Donation/Contrib	\$ 3,500.00	10/17/2020	Contribution
38	Foundation Blue Media		Wichita	KS	Advertising	\$ 477.00	10/17/2020	Digital Media
39	Foundation Blue Media		Wichita	KS	Advertising	\$ 477.00	10/18/2020	Digital Media
40	Foundation Blue Media		Wichita	KS	Advertising	\$ 3,615.00	10/19/2020	Digital Media
41	Brother International		Online	US	Electronics/Computers	\$ 224.16	10/21/2020	Toner
42	Dollar General		Wichita	KS	Fundraising Expenses	\$ 5.43	10/21/2020	Thank You cards
43	Cash Saver	201 N Main	Haysville	KS	67060 Fundraising Expenses	\$ 79.53	10/21/2020	Campaign Event
44	Brian Putnam	80 Swan St #220, Lowell	Lowell	MA	1852 Refund	\$ 333.33	10/21/2020	Contribution Over Limit
45	Brian Putnam	80 Swan St #220	Lowell	MA	1852 Refund	\$ 250.00	10/21/2020	Contribution Over Limit
46	Jonathan Flothow	17-29 Grove Street	Queens	NY	11385 Refund	\$ 357.15	10/21/2020	Contribution Over Limit
47	Amazon				Electronics/Computers	\$ 380.00	10/22/2020	Toner























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