

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

January 10, 2018

JAN 10 2018

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

A. Name of Committee: Kansas First Congressional District Democrats
Address: 4864 Cottonwood Circle
City and Zip Code: Wamego 66547
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, 2017 through December 31, 2017)

1. Cash on hand at beginning of period	<u>681.16</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>696.69</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1,377.85</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>278.15</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1,099.70</u>
6. In-Kind Contributions (Use Schedule B)	<u>424.44</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."

1/10/18
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas First Congressional District Democrats

(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	
02/09/17	Commerce Bank 2200 Vine Street Hays, KS 67601	Statement Fee Refund				✓	\$3.00
02/24/17	Sko Hayes 811 S Jefferson St Hugoton, KS 67951			✓			\$35.00
05/01/17	Zach Worf 305 Prairie Lane Holcolm, KS 67854	Insurance Agent				✓	\$6.00
06/05/17	Zach Worf 305 Prairie Lane Holcolm, KS 67854	Insurance Agent				✓	\$6.00
06/21/17	Janice Norlin 608 E Republic Salina, KS 67401	Lawyer				✓	\$27.00
06/30/17	Diana Dean 417 S Spring Valley Road Junction City, KS 66441	Office Manager				✓	\$10.00
06/30/17	Paula Roegge 436 W 6th Street Concordia, KS 66901	Not Employed				✓	\$5.00
07/01/17	Zach Worf 305 Prairie Lane Holcolm, KS 67854	Insurance Agent				✓	\$6.00
07/03/17	Jeffrey Zamrzla 2509 Brookwood Lane Salina, KS 67401	Not Employed				✓	\$5.00
07/06/17	Martin Fadden 800 Ash Street Abilene, KS 67410	Not Employed				✓	\$25.00
07/30/17	Paula Roegge 436 W 6th Street Concordia, KS 66901	Not Employed				✓	\$5.00
Subtotal This Page							\$133.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas First Congressional District Democrats

(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	
07/30/17	Diana Dean 417 S Spring Valley Road Junction City, KS 66441	Office Manager				✓	\$10.00
08/03/17	Jeffrey Zamrzla 2509 Brookwood Lane Salina, KS 67401	Not Employed				✓	\$5.00
08/06/17	Martin Fadden 800 Ash Street Abilene, KS 67410	Not Employed				✓	\$19.44
08/30/17	Diana Dean 417 S Spring Valley Road Junction City, KS 66441	Office Manager				✓	\$10.00
09/03/17	Jeffrey Zamrzla 2509 Brookwood Lane Salina, KS 67401	Not Employed				✓	\$5.00
09/06/17	Martin Fadden 800 Ash Street Abilene, KS 67410	Not Employed				✓	\$25.00
09/25/17	Daniel Knupp 15560 Elm Slough Road Wamego, KS 66547	Not Employed				✓	\$20.00
09/30/17	Diana Dean 417 S Spring Valley Road Junction City, KS 66441	Office Manager				✓	\$10.00
10/03/17	Jeffrey Zamrzla 2509 Brookwood Lane Salina, KS 67401	Not Employed				✓	\$5.00
10/06/17	Martin Fadden 800 Ash Street Abilene, KS 67410	Not Employed				✓	\$19.25
10/25/17	Daniel Knupp 15560 Elm Slough Road Wamego, KS 66547	Not Employed				✓	\$20.00
Subtotal This Page							\$148.69

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas First Congressional District Democrats

(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	
10/30/17	Diana Dean 417 S Spring Valley Road Junction City, KS 66441	Office Manager				✓	\$10.00
10/30/17	Paula Roegge 436 W 6th Street Concordia, KS 66901	Not Employed				✓	\$5.00
11/03/17	Jeffrey Zamrzla 2509 Brookwood Lane Salina, KS 67401	Not Employed				✓	\$5.00
11/06/17	Martin Fadden 800 Ash Street Abilene, KS 67410	Not Employed				✓	\$25.00
11/23/17	Bryan Ackley 625 W 6th Street Hutchinson, KS 67501	Manager				✓	\$10.00
11/25/17	Daniel Knupp 15560 Elm Slough Road Wamego, KS 66547	Not Employed				✓	\$20.00
11/30/17	Diana Dean 417 S Spring Valley Road Junction City, KS 66441	Office Manager				✓	\$10.00
11/30/17	Paula Roegge 436 W 6th Street Concordia, KS 66901	Not Employed				✓	\$5.00
12/03/17	Jeffrey Zamrzla 2509 Brookwood Lane Salina, KS 67401	Not Employed				✓	\$5.00
12/06/17	Martin Fadden 800 Ash Street Abilene, KS 67410	Not Employed				✓	\$25.00
12/25/17	Daniel Knupp 15560 Elm Slough Road Wamego, KS 66547	Not Employed				✓	\$20.00
Subtotal This Page							\$140.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

(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	
12/29/17	Pawnee County Democratic Party 1217 Carroll Ave Larned, KS 67550			✓			\$35.00
12/30/17	Diana Dean 417 S Spring Valley Road Junction City, KS 66441	Office Manager				✓	\$10.00
12/30/17	Paula Roegge 436 W 6th Street Concordia, KS 66901	Not Employed				✓	\$5.00
Subtotal This Page							\$50.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$471.69
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$225.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$696.69

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

Kansas First Congressional District Democrats

(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
3/2/17	Sage TeBeest 4864 Cottonwood Circle Wamego, KS 66547	Web Developer	Website Development	\$216.00
3/3/17	Sage TeBeest 4864 Cottonwood Circle Wamego, KS 66547	Web Developer	Website Domain	\$20.00
3/3/17	Sage TeBeest 4864 Cottonwood Circle Wamego, KS 66547	Web Developer	GSuite	\$50.00
5/1/17	Sage TeBeest 4864 Cottonwood Circle Wamego, KS 66547	Web Developer	Tockify	\$80.00
10/3/17	Sage TeBeest 4864 Cottonwood Circle Wamego, KS 66547	Web Developer	Font License	\$58.44
Subtotal This Page				\$424.44

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$424.44
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$424.44

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas First Congressional District Democrats

(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	
01/31/17	Commerce Bank 2200 Vine Street Hays, KS 67601	Statement Fee	\$3.00
06/09/17	ActBlue 366 Summer Street Summerville, MA 2144-3232	Service Fee	\$1.14
07/11/17	ActBlue 366 Summer Street Summerville, MA 2144-3232	Service Fee	\$4.85
09/11/17	ActBlue 366 Summer Street Summerville, MA 2144-3232	Service Fee	\$4.96
11/08/17	Salina Innovation Foundation 336 S Santa Fe Avenue Salina, KS 67401	Meeting Rental	\$250.00
11/09/17	ActBlue 366 Summer Street Summerville, MA 2144-3232	Service Fee	\$6.53
11/08/17	ActBlue 366 Summer Street Summerville, MA 2144-3232	Service Fee	\$7.67
Subtotal This Page			\$278.15

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$278.15
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$278.15