

# KANSAS GOVERNMENTAL ETHICS COMMISSION

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

July 30, 2018

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

AUG 01 2018

KRIS W. KOBACH  
SECRETARY OF STATE

A. Name of Committee: Young Republicans of North East Kansas  
Address: 1305 South Broadway St, Leavenworth  
City and Zip Code: Leavenworth, 66043  
This is a (check one): ☐ Party Committee ☒ Political Committee (Action)

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

### C. Summary (covering the period from January 1, 2018 through July 26, 2018)

1. Cash on hand at beginning of period .....	\$50.00
2. Total Contributions and Other Receipts (Use Schedule A) .....	\$1,472.00
3. Cash available this period (Add Lines 1 and 2) .....	\$1,522.00
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	\$519.85
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<del>\$1,002.15</del>
6. In-Kind Contributions (Use Schedule B) .....	0.00
7. Other Transactions (Use Schedule D) .....	0.00
	1,007.15

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."

7/26/2018  
Date

Sam Swift  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Young Republicans of North East Kansas  
(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	
7/5/18	Mary Gregerson	<del>Self</del> Psychiatrist		✓			\$200.00
7/13/18	Danny Zeck	Retired owner of Zeck Ford	✓				\$200.00
6/10/18	Terry & Rhett Rogers	Retired military		✓			\$100.00
7/17/18	Vicky & Dave Black	Retired military	<del>cash</del>	✓			\$100.00
7/13/18	Baan Thai	Restaurant	✓				\$100.00
6/10/18	Jason Claire	Store owner		✓			\$100.00
7/20/18	ticket sales/memberships (total)		✓	✓			\$1,475.00
Subtotal This Page							\$1,477.00

Spouses for event

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$802.00
Total Unitemized Contributions (\$50 or less)	\$675.00
Sale of Political Materials (Unitemized)	0.00
Total Contributions When Contributor Not Known	0.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$1,477</b>

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

Young Republicans of North East Kansas  
(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
6/13/18	Sarah Swift 1305 south Broadway st Leavenworth KS	N/A	\$50 to start account	\$50.00
Subtotal This Page				

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	0.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$50.00
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>\$50.00</b>

**SCHEDULE C**  
**EXPENDITURES AND OTHER DISBURSEMENTS**

Young Republicans of North East Kansas  
(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
7/18/18	City of Leavenworth "Riverfront Community Center" 123 S. Esplanade St Leavenworth, KS 66048	Room purchase for event	\$305.00
7/17/18	Sarah Swift 1305 South Broadway, Leavenworth, KS 66048	Food & drink for event. Bought by Sarah Swift @ <u>Sams Club</u> (Buns, meat, cheese, <sup>drink</sup> mix, cookies)	\$109.02
7/17/18	" "	table clothes for event from <u>Dollar General store</u>	\$18.62
7/19/18	" "	chips & veggies, from Walmart.	\$47.46
6/14/18	Governmental Ethics commission	PAC recovery & Savings	\$25.00
6/14/18	Exchange Bank & Trust P.O. Box 189 Atchison, KS 66002-0189	<sup>we purchased checks</sup> "Automatic Debit deluxe Check check/ACC." <del>money order</del>	\$14.75
	Lump sum of all expenditures & disbursements \$50. or less	listed above	105.83
Subtotal This Page			

Lump Sum  
↓

Complete if last page of Schedule C

Total Itemized Expenditures This Period	414.02
Total Unitemized Expenditures of \$50 or less	105.83
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>519.85</b>

**SCHEDULE D  
OTHER TRANSACTIONS**

Young Republicans of North East Kansas  
(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			

Complete if last page of Schedule D

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	<u>\$0.00</u>
--	---------------