KANSAS GOVERNMENTAL ETHICS COMMIS	SION
RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE	RECEIVED
October 29, 2018	OCT 2 9 2018
FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS	KS Governmental Ethics Commission
A. Name of Committee Senate Democrats PAC Address P.O. Box 1911 City and Zip Code Topeka, KS 66601 This is a (check one): Party Committee Political Committee	
B. Check only if appropriate: Amended Filing Termination Report	rt
C. Summary (covering the period from 07/27/2018 through 10/25/2018)	
1. Cash on hand at beginning of period	\$85,143.08
2. Total Contributions and Other Receipts (Use Schedule A)	\$35,680.83
3. Cash available this period (Add Lines 1 and 2)	\$120,823.91
4. Total Expenditures and Other Disbursements (Use Schedule C)	\$98,577.46
5. Cash on hand at close of period (Subtract Line 4 from 3)	\$22,246.45
6. In-Kind Contributions (Use Schedule B)	\$0.00
7. Other Transactions (Use Schedule D)	\$0.00
 D. "I declare that this report, including any accompanying schedules and statements, has been exmy knowledge and belief is true, correct and complete. I understand that the intentional failur intentionally filing a false document is a class A misdemeanor." <u>10/25/18</u> <u>Matt Wattus</u> Date Signature of Treasurer 	

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Senate Democrats PAC

(Name of Candidate, Party Committee or Political Committee)

	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check f Appropriate Box				Amount of Cash, Check,
Date			Cash	Check	Loan	E funds Other	Loan or Other Receipt
10/02/2018	CHIPP Political Account 1401 Hampton Ave FI 3 Saint Louis, MO 63139-3159			V			\$7,500.00
10/19/2018	Farmers Employee & Agent PAC of KS 2345 SW Current Ct Lees Summit, MO 64082-4086			V			\$2,500.00
09/06/2018	Kansas Medical Society 623 SW 10th Ave Topeka, KS 66612-1627						\$500.00
10/11/2018	Prairie Band Potawatomi Nation 16281 Q Rd Mayetta, KS 66509-8970			V			\$1,500.00
09/22/2018	Spirit Aerosystems PO Box 780008 Wichita, KS 67278-0008			V			\$2,500.00
10/24/2018	The New Media Firm 1730 Rhode Island Ave NW Ste 213 Washington, DC 20036-3118						\$21,180.83

\$35,680.83

Subtotal This Page

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Senate Democrats PAC

(Name of Candidate, Party Committee or Political Committee)

	Name	Occupation & Industry of Individual Giving More Than \$150		Che Appropri			Amount of Cash, Check,
Date	Name and Address of Contributor		Cash	Check	Loan	E funds Other	Loan or Other Receipt

Complete if this is the last page of Schedule A

Total Itemized Receipts for Period	\$35,680.83
Total Uniternized Contributions	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$35,680.83

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Senate Democrats PAC

(Name of Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure	Amount
2410	To Whom Expenditure is Made	If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
07/31/2018	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Service Charge - Miscellaneous	\$3.00
08/31/2018	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Service Charge - Miscellaneous	\$3.00
09/28/2018	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Wire Fee - Miscellaneous	\$40.00
09/28/2018	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Service Charge - Miscellaneous	\$3.00
10/01/2018	Kansas Democratic Party PO Box 1914 Topeka, KS 66601-1914	Services - Miscellaneous	\$30,000.00
10/09/2018	Kansas Democratic Party PO Box 1914 Topeka, KS 66601-1914	Services - Miscellaneous	\$15,000.00
10/24/2018	Kansas Democratic Party PO Box 1914 Topeka, KS 66601-1914	Services - Miscellaneous	\$7,500.00
08/24/2018	Lake Research Partners 1101 17th St NW Ste 301 Washington, DC 20036-4742	Polling - Polling	\$14,197.50

Subtotal This Page

\$66,746.50

Page <u>4</u> of <u>5</u>

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Senate Democrats PAC

(Name of Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure	Amount	
	To Whom Expenditure is Made	If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address		
09/05/2018	Lake Research Partners 1101 17th St NW Ste 301 Washington, DC 20036-4742	Polling - Polling	\$4,922.10	
09/18/2018	NGP Software, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Database - Subscription	\$150.00	
10/22/2018	NGP Software, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Database - Subscription	\$157.50	
10/22/2018	Senate Democrats Committee PO Box 1811 Topeka, KS 66601-1811	Printing - Reimbursement	\$195.53	
10/22/2018	Senate Democrats Committee PO Box 1811 Topeka, KS 66601-1811	Space Rental - Reimbursement	\$225.00	
10/24/2018	Senate Democrats Committee PO Box 1811 Topeka, KS 66601-1811	Contribution - Donation/Contrib	\$5,000.00	
09/28/2018	The New Media Firm 1730 Rhode Island Ave NW Ste 213 Washington, DC 20036-3118	Ad Buy - Radio/TV	\$21,180.83	

Complete if last page of Schedule C	
Total Itemized Expenditures This Period	\$98,577.46
Total Unitemized Expenditures \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS	\$98,577.46
THIS PERIOD (to line 4 of Summary)	

Subtotal This Page

\$31,830.96