

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

JAN 13 2020

January 10, 2020

KS Governmental Ethics Commission

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

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, 2019 through December 31, 2019)

1. Cash on hand at beginning of period	<u>\$784.46</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$3,949.67</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$4,734.13</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$1,254.28</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$3,479.85</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$936</u>
7. Other Transactions (Use Schedule D)	<u> </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."

1/7/20
Date

Sgt. TeBald
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	<u>E funds</u> Other	
01/06/19	Marty McFadden 800 Ash Street Abilene, KS 67410	Retired				✓	\$660.00
01/25/19	Dan Knupp 15560 Elm Slough Road Wamego, KS 66547	Retired				✓	\$240.00
01/26/19	Paula Roegge 436 West 6th Street Concordia, KS 66901	Unemployed				✓	\$60.00
01/30/19	Diana Dean 417 S. Spring Valley Road Junction City, KS 66441	Office Manager				✓	\$120.00
02/05/19	Patrick Hoffman 414 Missouri Ellsworth, KS 67439	Attorney				✓	\$110.00
02/07/19	Sandy Hill 1245 W 6th Street Colby, KS 67801	Retired				✓	\$100.00
02/14/19	Eldon Dillingham 404 Walnut Street Wamego, KS 66547	Retired				✓	\$100.00
03/01/19	Finney County Democrats P.O. Box 2054 Garden City, KS 67846	County Party		✓			\$250.00
03/01/19	Don Reif 620 N Clay Street Hoisington, KS 67544	Attorney		✓			\$150.00
03/01/19	Debbie Plummer 1465 Higbee Road Saint Marys, KS 66536	Retired		✓			\$50.00
03/02/19	Johnny Dunlap 2201 W Ross Boulevard Spearville, KS 67876	Teacher				✓	\$100.00
Subtotal This Page							\$1,940.00

**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	
06/07/19	Kansas Democratic Party P.O. Box 1914 Topeka, KS 66601	State Party		✓			\$365.94
06/26/19	Kansas Democratic Party P.O. Box 1914 Topeka, KS 66601	State Party		✓			\$351.94
07/11/19	Kansas Democratic Party P.O. Box 1914 Topeka, KS 66601	State Party		✓			\$345.94
08/15/19	Kansas Democratic Party P.O. Box 1914 Topeka, KS 66601	State Party		✓			\$343.94
10/18/19	Jerred McKee 730 Allen Rd Lot 134 Manhattan, KS 66502	Solutions Manager				✓	\$5.00
Subtotal This Page							\$1,412.76

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$3,352.76
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$596.91
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$3,949.67

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	
12/31/19	ActBlue 366 Summer Street Summerville, MA 2144-3232	Payment Processing Fees	\$78.46
12/31/19	Sage TeBeest 4864 Cottonwood Circle Wamego, KS 66547	Reimbursement for District Reorganization Lunch	\$1,175.82
Subtotal This Page			\$1,254.28

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,254.28
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,254.28

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
2/16/19	Sage TeBeest 4864 Cottonwood Circle Wamego, KS 66547	Web Developer	Domain Licensing	\$40.00
2/17/19	Sage TeBeest 4864 Cottonwood Circle Wamego, KS 66547	Web Developer	Gsuite	\$100.00
3/1/19	Sage TeBeest 4864 Cottonwood Circle Wamego, KS 66547	Web Developer	Washington Days Hospitality Room	\$500.00
3/2/19	Sage TeBeest 4864 Cottonwood Circle Wamego, KS 66547	Web Developer	Web Hosting & Website	\$216.00
5/1/19	Sage TeBeest 4864 Cottonwood Circle Wamego, KS 66547	Web Developer	Website 3rd Party Application	\$80.00
Subtotal This Page				\$936.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$936.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$936.00