

Kansas Young Democrats Bank Reconciliation Analysis

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DEC 18 2022

KS Governmental Ethics Commission

- Bank statements match reports up to October 25, 2018
- Typo on October 29, 2018 report
 - Says that cash balance on Oct 25 2018 was \$1,056.67 when it was actually \$1,086.67, and indeed the items on the report add to the correct amount in the bank account. This is a typo of -\$30 (reporting that cash on hand is \$30 less than it actually is)
 - http://ethics.ks.gov/CFAScanned/PACs/2018ElecCycle/201810/PAC690_201810.pdf
- January 10th, 2019 report
 - Starting balance is incorrect, says \$1,056.67 when it should be \$1,086.67
 - Missing two deposits of \$400 on 12/19/2018 and \$100 on 12/20/2018, meaning total cash received should be \$600, and line 3 should be \$1,686.67
 - Expenditures are correct, \$1,154.95
 - Total cash on hand on December 31, 2018 should be \$531.72, which matches bank statement
 - http://ethics.ks.gov/CFAScanned/PACs/2018ElecCycle/201901/PAC690_201901.pdf
- January 10th, 2020 report
 - Starting balance is incorrect, says \$1.72 when it should be \$531.72
 - Contributions
 - In general, it appears many contributions are entered identically twice
 - January 2019: report has funds of \$4.17, \$4.17, \$25, \$5, \$25, \$5, \$10, that are not in bank statement. Bank has deposit of \$1,000 that is not in report.
 - January total contributions: \$148.34 on report, statement shows \$1,070
 - February 2019: report has funds of \$25, \$5, \$100, \$50 that are not in bank statement.
 - February total contributions: \$360 on report, statement shows \$180
 - March 2019: report has funds of \$25, \$5, \$1,000 that are not in bank statement. Bank statement has deposit of \$125 not in report
 - March total contributions: \$2,060 on report, statement shows \$1,155
 - April 2019: report has funds of \$25, \$5, \$25 that are not in bank statement
 - April total contributions: \$110 on report, statement shows \$55
 - May 2019: report has various doubled funds. Fund reporting is correct, but all are doubled
 - May total contributions: \$910 on report, statement shows \$455
 - June 2019: report has various doubled funds. Fund reporting is correct, but all are doubled
 - June total contributions: \$800 on report, statement shows \$400
 - July 2019: Doubled funds again July total contributions: \$60 on report, statement shows \$30

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- August 2019: doubled funds again, statement shows one of the contributions as being \$23.01 while report says it is \$25
 - August total contributions: \$870 on the report, statement shows \$433.01
- September 2019: doubled funds
 - September total contributions: \$60 on the report, statement shows \$30
- October 2019: doubled funds
 - October total contributions: \$60 on the report, statement shows \$30
- November 2019: doubled funds
 - November total contributions: \$70 on the report, statement shows \$35
- December 2019: doubled funds
 - December total contributions: \$60 on the report, statement shows \$30
- Total contributions: \$5,568.34 on report, statement shows \$3,903.01
- Line 3 should be \$4,434.73
- Expenditures
 - January 2019: report missing \$9.15 fee on 1/9/19, \$400 fee on 1/23/19 (possible refund from a donation on 12/19/2018)?, check written on 1/4/19 for \$1,000, \$100 fee on 1/29/19 (possible refund from a donation on 12/20/2018)?
 - January total expenditures: \$8.11 on the report, statement shows \$1,517.26
 - February 2019: report shows incorrect Actblue fee, missing \$4.33 fee
 - February total expenditures: \$6.36 on the report, statement shows \$4.33
 - March 2019: report is missing \$16 food fee on 3/4/19, \$127.77 Ramada fee on 3/4/19, \$5.69 commerce fee on 3/11, \$6 service fee on 3/22/19, \$100 check on 3/26/2019
 - March total expenditures: \$102.71 on report, statement shows \$358.17
 - April 2019: report is missing \$26.61 commerce fee on 4/9/19, \$6 service fee on 4/23/19, \$58.94 check on 4/9/19, \$127.77 check on 4/3/19
 - April total expenditures: \$15.46 on report, statement shows \$234.78
 - May 2019: report shows incorrect Actblue fee, missing \$3.20 commerce fee on 5/9/19
 - May total expenditures: \$588.06 on report, statement shows \$590.42
 - June 2019 expenditures correct of \$705.43
 - July 2019 expenditures correct of \$20.54
 - August 2019: report shows incorrect Actblue fee

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- August total expenditures: \$25.46 on report, statement shows \$25
 - September 2019: expenditures correct of \$21.62
 - October 2019: report shows incorrect Actblue fee
 - October total expenditures: \$2.98 on report, statement shows \$2.52
 - November 2019: report shows incorrect Actblue fee
 - November total expenditures: \$2.98 on report, statement shows \$2.52
 - December 2019: report shows incorrect Actblue fee
 - December total expenditures: \$3.87 on report, statement shows \$3.33
 - Total expenditures: \$1,503.58 on report, statement shows \$3,485.92
 - Total cash on hand on December 31, 2019 should be \$948.81, which matches statement
- July 27, 2020 Report
 - Starting balance is incorrect, should be \$948.81
 - Contributions
 - Correct until June, report shows \$15 in contributions when it should be \$30
 - July contributions are understated by \$2.53
 - Total contributions: \$1,811.69 on report, statement shows \$1,824.16
 - Line 3 should be \$2,772.97
 - Expenditures
 - ActBlue expenditures are consistently wrong—no Actblue on statement
 - Expenditures from Vantiv E Commerce: \$13.91
 - Only other expense on statement is GoDaddy web for \$180
 - Total expenditures: \$806.94 on report, statement shows \$193.91
 - Total cash on hand on July 23, 2020 should be \$2,579.06, which matches statement
- October 26, 2020 Report
 - Starting balance should be \$2,579.06 which matches statement
 - Contributions
 - One check from Arnita Haury on 7/31 not deposited
 - E Funds from Mike Bruner were made on 10/24 but did not hit bank until 10/28, so that \$50 doesn't belong on this report
 - Unreported deposit on 10/13 of \$750
 - Total contributions: \$16,872.07 on report, statement shows \$17,522.07
 - Expenditures
 - Check to Lindsay for KS House was not cashed until 10/26, does not belong on this report, \$250
 - Check to Sarah for Sedgwick County was not cashed until 10/23, does not belong on this report, \$500
 - Total expenditures: \$7000.76 on report, statement shows \$6,250.76

Kansas Young Democrats Bank Reconciliation Analysis

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- Total cash on hand on October 22, 2020 should be \$13,850.37 which matches statement
- January 10, 2021 Report
 - Starting balance should be \$13,850.37 which matches statement
 - Contributions
 - Match since Mike Bruner was also counted on this report
 - Total contributions: \$148.38 on report, \$148.38 on statement
 - Expenditures
 - Check to Sarah for Sedgwick cashed on 10/23 on last report, \$500
 - Check to Lindsay for KS House not cashed until 10/26, \$250
 - \$750 reimbursement listed on report, not listed on bank statement—likely resolves unreported deposit of \$750 on 10/13
 - Check to KDP for \$2,056.04 not cashed until Jan 4, doesn't belong on this report
 - Total expenditures: \$2,819.40 on report, \$763.36 on statement
 - Total cash on hand on December 31, 2020 should be \$13,235.39 which matches statement
- January 10, 2022 Report
 - Starting balance should be \$13,235.39 which matches statement
 - Contributions
 - 8/10 \$78.36 on statement, not on report
 - Report has 8/6 Chris Courtwright \$100 that the statement doesn't have
 - Total contributions: \$1,788.50 on report, \$1,766.86 on statement
 - Expenditures
 - Check to KDP for \$2,056.04 cashed on Jan 4, not on report
 - Total expenditures: \$4,022.58 on report, \$6,078.62 on statement
 - Total cash on hand on December 31, 2021 should be \$8,923.63 which matches statement
- July 25, 2022 Report
 - Starting balance should be \$8,923.63 which matches statement
 - Contributions
 - Total contributions: \$245.00 on report, \$245 on statement
 - Expenditures
 - Total expenditures: \$2,789.92 on report, \$2,789.92 on statement
 - \$50 unitemized expenditures should not be on there
 - Total cash on hand on July 21, 2022 should be \$6,378.71 which matches statement
- October 31, 2022 Report
 - Starting balance should be \$6,378.71 which matches statement
 - Contributions
 - Total contributions: \$1,055.00 on report, \$1,055.00 on statement
 - Expenditures
 - Total expenditures: \$1161.48 on report, \$1161.48 on statement

Kansas Young Democrats Bank Reconciliation Analysis

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- Total cash on hand on October 27, 2022 should be \$6,272.23 which matches statement
- Overall thoughts
 - Reports have gotten significantly more accurate as time has gone on
 - Many problems are due to the fact that previous treasurers were looking at Actblue contribution dates rather than when the money actually hit the bank
 - For a period of time years ago, KYD did not have a treasurer, making quite a mess for the previous treasurer to fix
 - Some of the errors cancel out, meaning that the report balance and actual balance are not actually that different right now
 - Current difference is \$59.06

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

October 26, 2020

SEP 30 2021

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commission

A. Name of Committee: Kansas Young Democrats
Address: (At time of filing) 16260 Hollie Circle
City and Zip Code: Leavenworth, KS 66048
This is a (check one): ☐ Party Committee ☒ Political Committee

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

C. Summary (covering the period from July 24, 2020 through October 22, 2020)

1. Cash on hand at beginning of period	<u>5071.23</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>16872.07</u>
3. Cash available this period (Add Lines 1 and 2)	<u>21943.3</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>7000.76</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>14942.54</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</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."

9/30/2021
Date

Rebecca Hollie
Signature of Treasurer

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**Campaign Finance Receipts
& Expenditures Report**
10/26/2020

Governmental Ethics Commission
901 S. Kansas Ave.
Topeka, KS 66612
Office (785) 296-4219
Fax (785) 296-2548
ethics.kansas.gov

Check only if appropriate ☒ Amended Filing ☐ Termination Report

Campaign Organization Name: **Kansas Young Democrats**

Finance Address: **501 SE Jefferson St. Suite 30**
Filing Report Address2:

City: **Topeka** Zip: **66607**

Chairperson Home Phone: Chairperson Business Phone: **(785) 431-3625**

☐ Party Committee ☒ PAC

SUMMARY (covering the period from 7/24/2020 through 10/22/2020)

1	CASH ON HAND AT BEGINNING OF PERIOD		\$4,066.48
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$16,872.07
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$20,938.55
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$7,000.76
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$13,937.79
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

"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."

Electronically filed on: **10/26/2020 7:55:34 PM**

Signature of Treasurer: **Andrew P. Lee**

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[Print this form](#) or [Go Back](#)**SCHEDULE A****CONTRIBUTIONS AND OTHER RECEIPTS****Committee:** Kansas Young Democrats

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
10/24/20	Mike Bruner 1002 Pecan St. Humboldt KS 66748	E Funds	Teacher	\$50.00
10/09/20	Logan Heley 9826 W. 79th Place #1102 Overland Park KS 66204	E Funds	Community Engagement	\$6.69
10/09/20	Cynthia Yin 9726 Chadwick Dr. Overland Park KS 66206	E Funds	Retired	\$5.00
10/09/20	Brandon Woodard 9051 Renner Blvd Apt 3002 Lenexa KS 66219	E Funds	Fundraising/Development	\$10.00
10/09/20	Reginald Marselus 12115 W. 93rd Street Lenexa KS 66215	E Funds	Not employed	\$25.00
09/29/20	Helena Buchmann 1720 Rosedale Dr. Kansas City KS 66103	E Funds	Consultant	\$5.00
09/27/20	Alyssa Hoedl 17446 W 161st St Olathe KS 66062	E Funds	Bartender	\$5.00
09/09/20	Logan Heley 9826 W. 79th Place #1102 Overland Park KS 66204	E Funds	Community Engagement	\$6.69
09/09/20	Cynthia Yin 9726 Chadwick Dr. Overland Park KS 66206	E Funds	Retired	\$5.00
09/09/20	Brandon Woodard 9051 Renner Blvd Apt 3002 Lenexa KS 66219	E Funds	Fundraising/Development	\$10.00
09/09/20	Reginald Marselus	E Funds	Not Employed	\$25.00

	12115 W. 93rd Street Lenexa KS 66215			
09/06/20	Brandon Woodard 9051 Renner Blvd Apt 3002 Lenexa KS 66219	E Funds	Fundraising/Development	\$22.00
09/03/20	Marci Francisco for Senate PO Box 175 Lawrence KS 66044	Check		\$500.00
09/01/20	Jennifer Day 11941 Perry St Overland Park KS 66213	E Funds	Investor	\$100.00
08/29/20	Helena Buchmann 1720 Rosedale Dr. Kansas City KS 66102	E Funds	Consultant	\$5.00
08/27/20	Alyssa Hoedl 17446 W 161st St Olathe KS 66062	E Funds	Bartender	\$5.00
08/25/20	Megan Hull 2226 NW Hall Pl. Washington DC 20007	Other	Consultant	\$15,000.00
08/24/20	Paul Cloutier 214 S. 8th St. Humboldt KS 66748	E Funds	Designer	\$50.00
08/21/20	Jennifer Nolan 3337 Gillham Rd. Kansas City MO 64109	E Funds	Analyst	\$750.00
08/09/20	Logan Heley 9826 W. 79th Place #1102 Overland Park KS 66204	E Funds	Community Engagement	\$6.69
08/09/20	Cynthia Yin 9726 Chadwick Dr. Overland Park KS 66206	E Funds	Retired	\$5.00
08/09/20	Brandon Woodard 9051 Renner Blvd Apt 3002 Lenexa KS 66219	E Funds	Fundraising/Development	\$10.00
08/09/20	Reginald Marselus 12115 W. 93rd Street Lenexa KS 66215	E Funds	Not Employed	\$25.00
07/31/20	Arnita Haury 7913 SW 24th Halstead KS 67056	Check		\$50.00
07/29/20	Helena Buchmann	E Funds	Consultant	\$5.00

	1720 Rosedale Dr. Kansas City KS 66103			
07/29/20	Amii Castle 3227 Glacier Dr. Lawrence KS 66047	E Funds	Professor	\$25.00
07/29/20	Rui Xu 4724 Belinder Ave Westwood KS 66205	E Funds	Marketing Operations Analyst	\$50.00
07/29/20	Usha Reddi 1801 Westbank Way Manhattan KS 66503	E Funds	Teacher	\$100.00
07/27/20	Alyssa Hoedl 17446 W. 161st St. Olathe KS 66062	E Funds	Bartender	\$5.00
07/26/20	John Bass 4977 Audrey Dr. Castro Valley CA 94546	E Funds	Counselor	\$5.00
Total Itemized Receipts for Period				\$16872.07
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$16872.07

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Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
10/09/20	Vantiv eCommerce Not Available Not Available NA	Fundraising Expenses	\$10.44
10/06/20	Sunflower Bank Not Available Not Available NA	Miscellaneous Check order	\$14.25
10/05/20	ActBlue Not Available Not Available NA	Fundraising Expenses	\$2.71
10/05/20	JoElla for Kansas P.O. Box 14534 Lenexa KS 66285	Donation/Contrib JoElla Hoyer PO Box 14534 Lenexa KS 66285	\$500.00
10/05/20	Katie for Kansas PO Box 2711 Olathe KS 66062	Donation/Contrib Katie Dixon PO Box 2711 Olathe KS 66062	\$500.00
10/05/20	Woodard for Kansas 9051 Renner Blvd #3002 Lenexa KS 66219	Donation/Contrib Brandon Woodard 9051 Renner Blvd #3002 Lenexa KS 66219	\$500.00
10/05/20	Haswood for Kansas PO Box 3083 Lawrence KS 66046	Donation/Contrib	\$250.00
10/05/20	Todd Maddox for Kansas PO Box 434 Emporia KS 66801	Donation/Contrib	\$250.00
10/05/20	Friends of Josh Luttrell 921 SW Topeka Blvd Topeka KS 66612	Donation/Contrib Joshua Luttrell 921 SW Topeka Blvd Topeka KS 66612	\$500.00
10/05/20	Fine for Kansas 22214 W 119th Ter.	Donation/Contrib Cole Fine	\$500.00

	Olathe KS 66061	22214 W 119th Ter Olathe KS 66061	
10/05/20	Angie Gonzalez for Ford County Clerk PO Box 432 Dodge City KS 67801	Donation/Contrib Angie Gonzalez PO Box 432 Dodge City KS 67801	\$500.00
10/05/20	Edgar Pando for Kansas Senate PO Box 598 Dodge City KS 67801	Donation/Contrib Edgar Pando PO Box 598 Dodge City KS 67801	\$1,000.00
10/05/20	Matt Fox for Kansas PO Box 781357 Wichita KS 67278	Donation/Contrib Matt Fox PO Box 781357 Wichita KS 67278	\$500.00
10/05/20	Shannon Portillo for Douglas County Commission PO Box 245 Lawrence KS 66044	Donation/Contrib Shannon Portillo PO Box 245 Lawrence KS 66044	\$500.00
10/05/20	Fanny Fang for Riley County Commission 102 Harvard Pl. Manhattan KS 66503	Donation/Contrib Fanny Fang 102 Harvard Pl. Manhattan KS 66503	\$500.00
10/05/20	Sarah Lopez for Sedgwick County Commission 3737 W. Angle St. Wichita KS 67217	Donation/Contrib Sarah Lopez 3737 W. Angle St. Wichita KS 67217	\$500.00
10/05/20	Lindsay for Kansas House PO Box 4272 Overland Park KS 66204	Donation/Contrib	\$250.00
09/25/20	Kansas Democratic Party 501 SE Jefferson St #30 Topeka KS 66607	Donation/Contrib	\$100.00
09/09/20	Vantiv eCommerce Not Available Not Available NA	Fundraising Expenses	\$10.23
09/03/20	ActBlue Not Available Not Available NA	Fundraising Expenses	\$12.88
08/25/20	Sunflower Bank Not Available Not Available NA	Fundraising Expenses Wire Charge	\$16.00
08/11/20	Vantiv eCommerce Not Available Not Available NA	Fundraising Expenses	\$56.64

08/05/20	ActBlue Not Available Not Available NA	Fundraising Expenses	\$27.61
Total Itemized Expenditures This Period			\$7000.76
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$7000.76

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