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Campaign Finance Receipts & Expenditures Report 7/29/2024

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: Democratic Legislative Victory Fund 3rd District

Finance Address: PO Box 1914

Filing Report Address2:

City: Topeka Zip: 66601

Chairperson Home Phone: Chairperson Business Phone: (785) 234-0425

Party Committee PAC

SUMMARY (covering the period from 1/1/2024 through 7/25/2024)

1 CASH ON HAND AT BEGINNING OF PERIOD		\$36,764.44
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <u>view/print</u>	\$30,000.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$66,764.44
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <u>view/print</u>	\$20,070.00
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$46,694.44
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <u>view/print</u>	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) <u>view/print</u>	\$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: 7/29/2024 9:58:45 AM Signature of Treasurer: Vicki Hyatt

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Democratic Legislative Victory Fund 3rd District

Date	Name and Address of Contributor	Type of Payment	Occupation of	
		Cash, Check, Loan, E- funds, Other	Individual Giving More Than \$150	Amount
04/24/24	Jonathan Baum 3600 W 64th ST Mission Hills KS 66208- 1708	Check	Investor	\$5,000.0
04/24/24	Sarah Baum 3600 W 64th ST Mission Hills KS 66208- 1708	Check	Not Employed	\$5,000.0
04/22/24	Ann Baum 5000 W 175th ST Stilwell KS 66085-8903	Check	Not Employed	\$5,000.0
01/18/24	Democratic Legislative Victory Fund - 1st District PO Box 1914 Topeka KS 66601-1914	Check		\$5,000.0
01/18/24	Democratic Legislative Victory Fund - 2nd District PO Box 1914 Topeka KS 66601-1914	Check		\$5,000.0
01/18/24	Democratic Legislative Victory Fund - 4th District PO Box 1914 Topeka KS 66601-1914	Check		\$5,000.0
Total Itemized Receipts for Period				
Total Unitemized Contributions (\$50 or less)				
Sale of Political Materials (Unitemized)				
Total Contributions When Contributor Not Known				
TOTAL RECEIPTS THIS PERIOD				

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Democratic Legislative Victory Fund 3rd District

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount	
07/11/24	Sedgwick County Democratic General Committee 111 S Hydraulic ST Wichita KS 67211-1904	Donation/Contrib Contribution	\$5,000.00	
06/28/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fee	\$12.00	
05/24/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fee	\$12.00	
04/26/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fee	\$12.00	
03/27/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fee	\$12.00	
02/27/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fee	\$12.00	
01/26/24	Amalgamated Bank 275 7th AVE New York NY 10001-6708	Miscellaneous Bank Fee	\$10.00	
01/18/24	Kansas Democratic Party - Non- Federal Account PO Box 1914 Topeka KS 66601-1914	Donation/Contrib Contribution	\$15,000.00	
Total Itemiz	\$20070.00			
Total Unitemized Expenditures of \$50 or less				
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD				

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