

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

FILED

JUL 28 2014

KRIS W. KOBACH
SECRETARY OF STATE

July 28, 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Pottawatomie County Democrat Party
Address: 20311 Washington Ave.
City and Zip Code: Blaine, 66549-9419
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, 2014 through July 24, 2014)

| | |
|--|----------------|
| 1. Cash on hand at beginning of period | <u>1209.63</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>333.00</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>1542.63</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>859.91</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>682.72</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>250.00</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."

7-25-14
Date

Dak W. Clock
Signature of Treasurer

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Pottawatomie County Democrat Party

(Name of Party Committee or Political Committee)

| Date | Name and Address of Contributor | List Occupation & Industry for Those Giving an In-Kind of More Than \$150 | Description of In-Kind Contribution | Value of In-Kind Contribution |
|---------------------------|--|---|--------------------------------------|-------------------------------|
| 7/20/14 | Pat Dillingham 404 Walnut St Wamego, KS66547 | House Wife | food for fund raiser for Viven Olsen | \$250.00 |
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| Subtotal This Page | | | | \$250.00 |

Complete if last page of Schedule B

| | |
|---|-----------------|
| Total Itemized (over \$100) In-Kind Contributions | \$250.00 |
| Total Unitemized (\$100 or less) In-Kind Contributions | |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | \$250.00 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pottawatomie County Democrat Party

(Name of Party Committee or Political Committee)

| Date | Name and Address of Contributor | Occupation & Industry of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|---------------------------|---|--|-----------------------|-------|------|---------------|--|
| | | | Cash | Check | Loan | E funds Other | |
| 05/02/14 | Shane G. Lane 105 1/2 Riverview Dr. Wamego, KS 66547 | | | ✓ | | | \$20.00 |
| 06/24/14 | Shane G. Lane 105 1/5 Riverview Dr. Wamego, KS 66547 | | | ✓ | | | \$10.00 |
| 07/10/14 | Diane Pikul 16021 Westerly Heights Wamego, KS 66547 | | ✓ | | | | \$20.00 |
| 07/10/14 | Richard Pikul 16021 Westerly Heights Wamego, KS 66547 | | ✓ | | | | \$20.00 |
| 07/10/14 | Kathy Swenson 7070 Chinkapin Cr. Manhattan, KS 66502 | | ✓ | | | | \$20.00 |
| 07/10/14 | Eloise Thomas 15154 6th St. Rd. Wamego, KS 66547 | | ✓ | | | | \$20.00 |
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| Subtotal This Page | | | | | | | \$110.00 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pottawatomie County Democrat Party

(Name of Party Committee or Political Committee)

| Date | Name and Address of Contributor | Occupation & Industry of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|---------------------------|---------------------------------|--|-----------------------|-------|------|---------------|--|
| | | | Cash | Check | Loan | E funds Other | |
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| Subtotal This Page | | | | | | | \$0.00 |

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| | |
|--|-----------------|
| Total Itemized Receipts for Period | \$110.00 |
| Total Unitemized Contributions (\$50 or less) | \$0.00 |
| Sale of Political Materials (Unitemized) | \$30.00 |
| Total Contributions When Contributor Not Known | \$193.00 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$333.00 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pottawatomie County Democrat Party

(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 | |
| 01/04/14 | Montgomery Communications Inc 222 West 6th St Junction City, KS 66441 | Advertisement of public meeting | \$48.00 |
| 01/10/14 | Westmoreland Recorder 317 Main St., PO Box 98 Westmoreland, KS 66549 | Advertisement of public meeting | \$32.00 |
| 01/10/14 | The St. Marys Star PO Box 190 St Marys, KS 66536 | Advertisement of public meeting | \$32.00 |
| 07/25/14 | The St Marys Star PO Box 190 St Marys, KS 66536 | Advertisement of public meeting | \$32.00 |
| 03/04/14 | Westmoreland Recorder 317 Main, PO Box 98 Westmoreland, KS 66549 | Advertisement of public meeting | \$32.00 |
| 03/04/14 | The Onaga Herald, Inc 302 Lenard St., Onaga, KS 66521 | Advertisement of public meeting | \$36.00 |
| 03/04/14 | The Wamego Times PO Box 247, 416 Lincoln Wamego, KS 66547 | Advertisement of public meeting | \$33.60 |
| 03/06/14 | Montgomery Communications Inc. 222 West 6th St Junction City, KS 66441 | Advertisement of public meeting | \$50.40 |
| 03/06/14 | The Manhattan Mercury PO Box 787 Manhattan, KS 66505-0787 | Advertisement of public meeting | \$77.66 |
| 05/02/14 | The Wamego Times PO Box 247, 416 Lincoln Wamego, KS 66547 | Advertisement of public meeting | \$33.60 |
| 05/03/14 | Montgomery Communications Inc 222 West 6th St Junction City, KS 66441 | Advertisement of public meeting | \$50.40 |
| Subtotal This Page | | | \$457.66 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pottawatomie County Democrat Party

(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 | |
| 05/30/04 | Westmoreland Recorder 317 Main, PO Box 98 Westmoreland, KS 66549 | Advertisement of public meeting | \$32.00 |
| 07/07/14 | Montgomery Communication Inc 222 West 6th St, Junction City, KS 66441 | Advertisement of public Meeting | \$25.20 |
| 06/27/14 | St Marys Teamworks 526 Bertrand, PO Box 86 St Marys, KS 66536 | Purchase 6 T-Shirts | \$64.89 |
| 07/10/14 | St Marys Teamworks 526 Bertrand, PO Box 86 St Marys, KS 66536 | Purchase 4 T-Shirts | \$38.93 |
| 03/15/14 | KDCCO, C/O Lynn Grant 202 S. Appleton Frontenac, KS 66763 | Chair Person Training | \$30.00 |
| 04/29/14 | Dennis Anderson PO Box 26482 Overland Park, KS 66255 | Honorarium as guest speaker | \$100.00 |
| 07/19/14 | Eldon C. Dillingham 404 Walnut ST Wamego, KS 66547 | Reimbursement for Ink tank | \$68.26 |
| 02/25/14 | Green Valley Community Center 3770 Green Valley RD Manhattan, KS 66502 | Rental of Hall | \$40.00 |
| 01/10/14 | US Postal Service Westmoreland, KS 66549 | Postage | \$2.97 |
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| Subtotal This Page | | | \$402.25 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pottawatomie County Democrat Party

(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 | |
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| Subtotal This Page | | | \$0.00 |

Complete if last page of Schedule C

| | |
|--|-----------------|
| Total Itemized Expenditures This Period | \$859.91 |
| Total Unitemized Expenditures of \$50 or less | \$0.00 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$859.91 |