

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

AUG 01 2018

July 30, 2018

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commission

A. Name of Committee: Pottawatomie County Democratic Party
Address: 15560 Elm Slough Road
City and Zip Code: Wamego, KS 66547
This is a (check one): Party Committee Political Committee

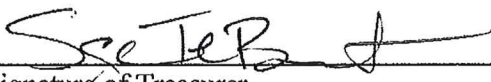
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2018 through July 26, 2018)

1. Cash on hand at beginning of period	<u>\$2,495.55</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$2,818.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$5,313.55</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$1,436.29</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$3,877.26</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."

8/1/18
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pottawatomie County Democratic Party

(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	
01/18/18	Katherine Swenson 7070 Chinkapin Circle Manhattan, KS 66502	Retired				✓	\$10.00
01/23/18	Eldon Dillingham 404 Walnut Street Wamego, KS 66547	Retired				✓	\$20.00
02/16/18	Katherine Swenson 7070 Chinkapin Circle Manhattan, KS 66502	Retired				✓	\$10.00
02/22/18	Eldon Dillingham 404 Walnut Street Wamego, KS 66547	Retired				✓	\$20.00
03/16/18	Katherine Swenson 7070 Chinkapin Circle Manhattan, KS 66502	Retired				✓	\$10.00
03/21/18	Eldon Dillingham 404 Walnut Street Wamego, KS 66547	Retired				✓	\$20.00
04/06/18	Daniel Swenson 7070 Chinkapin Road Manhattan, KS 66547	Retired		✓			\$500.00
04/06/18	Daniel Knupp 15560 Elm SLough Road Wamego, KS 66547	Retired		✓			\$500.00
04/18/18	Katherine Swenson 7070 Chinkapin Circle Manhattan, KS 66502	Retired				✓	\$10.00
04/23/18	Eldon Dillingham 404 Walnut Street Wamego, KS 66547	Retired				✓	\$20.00
05/16/18	Katherine Swenson 7070 Chinkapin Circle Manhattan, KS 66502	Retired				✓	\$10.00
Subtotal This Page							\$1,130.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pottawatomie County Democratic Party

(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	
05/23/18	Eldon Dillingham 404 Walnut Street Wamego, KS 66547	Retired				✓	\$20.00
06/18/18	Katherine Swenson 7070 Chinkapin Circle Manhattan, KS 66502	Retired				✓	\$10.00
06/21/18	Eldon Dillingham 404 Walnut Street Wamego, KS 66547	Retired				✓	\$20.00
06/26/18	Helen King 307 Poplar Street Wamego, KS 66547	Graphic Designer		✓			\$500.00
06/26/18	Helen King 307 Poplar Street Wamego, KS 66547	Graphic Designer		✓			\$500.00
07/18/18	Katherine Swenson 7070 Chinkapin Circle Manhattan, KS 66502	Retired				✓	\$10.00
07/23/18	Eldon Dillingham 404 Walnut Street Wamego, KS 66547	Retired				✓	\$20.00
Subtotal This Page							\$1,080.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,210.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$608.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,818.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pottawatomie County Democratic 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	
01/09/18	ActBlue 366 Summer Street Summerville, MA 2144-3232	Payment Processing Fee	\$2.58
02/01/18	Kansas County Chairs Caucus 15560 Elm Slough Road Wamego, KS 66547	Annual Dues	\$25.00
02/09/18	ActBlue 366 Summer Street Summerville, MA 2144-3232	Payment Processing Fee	\$2.58
03/09/18	ActBlue 366 Summer Street Summerville, MA 2144-3232	Payment Processing Fee	\$2.58
04/10/18	ActBlue 366 Summer Street Summerville, MA 2144-3232	Payment Processing Fee	\$2.58
05/09/18	ActBlue 366 Summer Street Summerville, MA 2144-3232	Payment Processing Fee	\$2.58
06/11/18	ActBlue 366 Summer Street Summerville, MA 2144-3232	Payment Processing Fee	\$2.58
07/10/18	ActBlue 366 Summer Street Summerville, MA 2144-3232	Payment Processing Fee	\$2.58
07/03/18	Noah Wright for Kansas 27468 Wells Creek Road Wamego, KS 66547	Candidate for House District 51	\$500.00
07/05/18	Sage for Kansas 4864 Cottonwood Circle Wamego, KS 66547	Candidate for County Commission District 1	\$500.00
07/10/18	Dillon's 130 Sarber Lane Manhattan, KS 66502	Cookles for the 4th of July Event	\$54.42
Subtotal This Page			\$1,097.48

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pottawatomie County Democratic 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	
07/10/18	Dillon's 130 Sarber Lane Manhattan, KS 66502	Supplies for the 4th of July Event	\$84.77
07/11/18	La Hacienda 1705 Commercial Cir # 1 Wamego, KS 66547	Food for County Event	\$210.03
07/12/18	Kreem Kup 601 US-24 Wamego, KS 66547	Food for 4th of July Event	\$44.01
Subtotal This Page			\$338.81

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,436.29
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,436.29