

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JUL 30 2018

July 30, 2018

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commission


A. Name of Committee: Salina County Democrats
Address: 821 Highland Ave
City and Zip Code: Salina, KS
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>4,860.26</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>996.48</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>5,856.74</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>1,643.64</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>4,213.10</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."

7/28/2018
Date

Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Salina County 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 | |
| 02/27/18 | Dexter Eggers 3904 N Ohio Street Salina, KS 67401 | | | ✓ | | | \$100.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Subtotal This Page | | | | | | | \$100.00 |

Complete if last page of Schedule A

| | |
|--|-----------------|
| Total Itemized Receipts for Period | \$100.00 |
| Total Unitemized Contributions (\$50 or less) | \$896.48 |
| Sale of Political Materials (Unitemized) | \$0.00 |
| Total Contributions When Contributor Not Known | \$0.00 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$996.48 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Saline County 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 | |
| 02/23/18 | Postmaster | PO Box Rental | \$82.00 |
| 03/16/18 | Gary Martens 821 Highland Ave Salina, KS 67401 | Reimburse for February meeting meals at Martinelli's Little Italy. Martens personally paid because he forgot the SCD checkbook. | \$380.26 |
| 06/21/18 | Phil Black 118 E Republic Salina, KS 67401 | Reimburse for Salina County Democrats phone hot-spot rent 9/2017-6/2018 | \$386.28 |
| 06/26/18 | Martinelli's Little Italy 158 S Santa Fe Salina, KS 67401 | June meeting meals | \$681.35 |
| 06/26/18 | Andrea Pfeifer 523 Jewell Salina, KS 67401 | Reimburse for 3/27/18 meeting expenses | \$67.47 |
| | | | |
| | | | |
| | | | |
| Subtotal This Page | | | \$1,597.36 |

Complete if last page of Schedule C

| | |
|--|-------------------|
| Total Itemized Expenditures This Period | \$1,597.36 |
| Total Unitemized Expenditures of \$50 or less | \$46.28 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$1,643.64 |