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Campaign Finance Receipts & Expenditures Report

10/29/2018

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 Finance Organization Name: **Geary County Democratic Central Committee**

Filing Report Address: **2217 Ponca DR**

Address2:

City: **Junction City** Zip: **66441**

Chairperson Home Phone: Chairperson Business Phone: **(785) 209-1597**

☒ Party Committee ☐ PAC

SUMMARY (covering the period from 7/27/2018 through 10/25/2018)

1	CASH ON HAND AT BEGINNING OF PERIOD		2213.88
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$212.24
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$2,426.12
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$1,783.10
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$643.02
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$100.36
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: **10/27/2018 2:06:19 PM**

Signature of Treasurer: **Gary L. Hauptli**

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Geary County Democratic Central Committee

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
10/15/18	Diana Dean 417 S Spring Valley RD Junction City KS 66441	Cash		\$20.00
08/20/18	Carolyn Zumbrunn 2217 Ponca Drive Junction City KS 66441	Check		\$100.00
08/01/18	Theresa McGuire Davis 1846 Custer RD Junction City KS 66441	Check		\$50.00
Total Itemized Receipts for Period				\$170.00
Total Unitemized Contributions (\$50 or less)				\$42.24
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$212.24

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[Print this form](#) or [Go Back](#)**SCHEDULE B****IN-KIND (NON-MONETARY) CONTRIBUTIONS**

Committee: Geary County Democratic Central Committee

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
10/15/18	Diana Dean 417 S Spring Valley RD Junction City KS 66441		Home made cookies	\$24.95
09/12/18	Gary Hauptli 8928 Ridge Ln Milford KS 66514		Microsareoft Office Softw	\$75.41
Total Itemized (over \$100) In-Kind Contributions				\$100.36
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$100.36

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[Print](#) this form or [Go Back](#)**SCHEDULE C****EXPENDITURES AND OTHER DISBURSEMENTS****Committee: Geary County Democratic Central Committee**

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
10/15/18	Sir Speedy 1668 Hayes DR Manhattan KS 66502	Printing Posters	\$76.13
10/15/18	Seaton Publishing Co P O Box 787 Manhattan KS 66505	Newspaper Ads Candidates Fourm	\$163.44
10/15/18	Hannon for KSBOE Not Available Not Available NA	Donation/Contrib candidate donation	\$250.00
10/15/18	Marci for KS Treasurer Not Available Not Available NA	Donation/Contrib candidate donation	\$250.00
10/15/18	Sarah Swain for AG Not Available Not Available NA	Donation/Contrib candidate donation	\$250.00
10/08/18	Laura Kelly For Kansas Not Available Not Available NA	Donation/Contrib	\$250.00
10/05/18	Virgina Hawk Not Available Not Available NA	Reimbursement Magnetic name tags	\$11.19
10/04/18	Longford Water Co 526 Santa Fe Ave Longford KS 67458	Supplies Bottled water	\$297.34
09/19/18	C L Hoover Opera House 136 W 7th ST Junction City KS 66441	Meeting/Travel Campaign Forum	\$235.00
Total Itemized Expenditures This Period			\$1783.10
Total Unitemized Expenditures of \$50 or less			

	\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD	\$1783.10

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