

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

October 29, 2018

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

RECEIVED

OCT 30 2018

KS Governmental Ethics Commission

A. Name of Committee: Pottawatomie County Democratic Party

Address: 4864 Cottonwood Circle

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 July 27, 2018 through October 25, 2018)

1. Cash on hand at beginning of period	<u>\$3,877.26</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$1,081.05</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$4,958.31</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$986.58</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$3,971.73</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."

10/29/2018

Date

Say Teib
Signature of Treasurer

GEC Form Rev, 2018

**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	
08/16/18	Kathy Swenson 7070 Chinkapln Circle Manhattan, KS 66502	Retired				✓	\$10.00
08/22/18	Eldon Dillingham 404 Walnut Street Wamego, KS 66547	Retired				✓	\$20.00
09/18/18	Kathy Swenson 7070 Chinkapin Circle Manhattan, KS 66502	Retired				✓	\$10.00
09/28/18	Steve Minton 15565 Sales Road Westmoreland, KS 66549	Retired		✓			\$500.00
09/28/18	Steven Amy 611 Adam Drive Wamego, KS 66547	Retired		✓			\$25.00
10/16/18	Richard Pikul 16021 Westerly Heights Drive Wamego, KS 66547	Retired		✓			\$120.00
10/17/18	Kathy Swenson 7070 Chinkapin Circle Manhattan, KS 66502	Retired				✓	\$10.00
Subtotal This Page							\$695.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$695.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$386.05
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,081.05

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Pottawatomie County Democratic Party

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
9/12/18	Christopher Reeves 7129 Beverly Street Overland Park, KS 66204	Organizer	Polling Data	\$2,500.00
Subtotal This Page				\$2,500.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$2,500.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$2,500.00

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	
08/09/18	ActBlue 366 Summer Street Summerville, MA 2144-3232	Payment Processing Fee	\$2.58
09/11/18	ActBlue 366 Summer Street Summerville, MA 2144-3232	Payment Processing Fee	\$2.58
10/01/18	Riley County Fair Board 110 Courthouse Plaza Manhattan, KS 66502	Meeting Space Rental	\$180.00
10/10/18	ActBlue 366 Summer Street Summerville, MA 2144-3232	Payment Processing Fee	\$1.42
10/11/18	Kelly for Kansas P.O. Box 2098 Topeka, KS 66601	Laura Kelly for Governor	\$300.00
10/23/18	Sage for Kansas 4864 Cottonwood Circle Wamego, KS 66547	Sage TeBeest for County Commission	\$500.00
Subtotal This Page			\$986.58

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$986.58
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$986.58