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Campaign Finance Receipts & Expenditures Report 1/10/2021

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 Organization Name: Saline County Democrats

Finance Address: 123 East Minneapolis

Filing Report Address2:

City: Salina Zip: 67401

Chairperson Home Phone: (785) 577-4233 Chairperson Business Phone: (785) 577-4233

Party Committee PAC

•		
SUMMARY (covering the period from 10/23/2020 through 12/31/20	20)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$4,650.42
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$3,738.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$8,388.42
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$437.98
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$7,950.44
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

[&]quot;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: 1/10/2021 8:59:59 PM

Signature of Treasurer: Haley Helzer

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Saline County Democrats

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	
		Cash, Check, Loan, E-funds, Other		Amount
12/23/20	Kansas Beats the Virus Grant Program Not Available Not Available NA	E Funds		\$3,000.00
11/24/20	Shawnee County Democrats 5350 SW 17th St Topeka KS 66604	Check		\$448.00
11/24/20	Greg Stephens 842 S 10th St Salina KS 67401	Check	Education	\$100.00
Total Itemized Receipts for Period				\$3548.00
Total Unitemized Contributions (\$50 or less)				\$190.00
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$3738.00

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Saline County Democrats

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
10/27/20	Janice Morris 1229 W Falun Rd Assaria KS 67416	Postage/Shipping reimburse for postage	\$224.65
10/26/20	TracFone Not Available Not Available NA	Cell Phone Purchase minutes for county party cell phone	\$132.88
Total Itemized Expenditures This Period			
Total Unitemized Expenditures of \$50 or less			
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			

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