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August 29, 2022

Response to preliminary findings Case #2022-5451

Pg 3 Section 2 – Disbursements not reported to Registry:

7/2/2018 Blue State Digital (2 invoices on 1 check)	1,082.50
See Section 3 Blue State Digital	-995.00
Blue State Digital	- 87.50

The Wesbanco account was not closed. The bulk of the balance was transferred to Traditional Bank. The majority of the items listed in Section 3 are from the Wesbanco account and the bank statements are included herein.

Pg 3 Section 3 – Disbursements reported but not withdrawn

5/03/2018 Kroger (included in Sec 2 reimbursement to Charlotte Flanary (copy of report attached)	58.71
6/22/2018 Blue State Digital	995.00
6/30/2018 Blue State Digital	87.50
See Sec 2 above	
4//05/2019 Various vendors – Bank statements attached reflecting payments made	

Pg 4 – Transfers of ITC funds to the Kentucky Democratic Party

The vast majority of funds for payroll and other administrative expenses are paid from the federal account. Attached are agency reports documenting these expenses.

ITC funds are reported to both KREF and to the FEC. Protocol in the past was to pull the data from the disclosure software and then enter it into the KREF report manually, which required entering it as FEC activity and then remembering to change the designation back to non federal. With the new KREF reporting system, data is entered directly from the Quickbooks check register rather than from NGP.

*Please note that all invoices are scanned and saved. Prior to 2018 they were saved to the hard-drive of the computers we used at the time. One desk top and one lap top on which they were stored died. They are now saved to the cloud and to Google Drive.



1 Bank Plaza
 Wheeling, WV 26003
 Return Service Requested

Last statement November 30, 2021
 This statement December 31, 2021
 Total days in statement period: 31

KENTUCKY DEMOCRATIC PARTY
 PO BOX 694
 FRANKFORT KY 40602-0694

Page 1
 XXXXXX4805
 (0)

Direct inquiries to:
 800 905-9043

WesBanco Bank Inc
 1 Bank Plaza
 Wheeling WV 26003

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Account number XXXXXX4805
 Low balance \$293.23

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$293.23
12-31	Fee		-5.00	288.23
	MAINTENANCE			
12-31	Ending totals	.00	-5.00	\$288.23

Thank you for banking with WesBanco Bank Inc

WESBANCO BANK INC
FRANKFORT MAIN OFFICE
125 WEST MAIN STREET
FRANKFORT KY

40601

TELEPHONE 502-227-1600

STATEMENT DATE

04/30/19

ACCOUNT NUMBER

4911714805

KENTUCKY DEMOCRATIC PARTY
PO BOX 694
FRANKFORT KY 40602-0694

CYCLE-031

*** CHECKING *** BUSINESS BUILDER CK
ACCOUNT NUMBER 4911714805
PREVIOUS STATEMENT BALANCE AS OF 03/31/19 9,245.83
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 3 CHECKS AND OTHER DEBITS 8,344.13
CURRENT STATEMENT BALANCE AS OF 04/30/19 901.70
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***
SERIAL DATE AMOUNT SERIAL DATE AMOUNT

5833* 04/08 8,000.00

*** CHECKING ACCOUNT TRANSACTIONS ***
DATE DESCRIPTION DEBITS CREDITS
04/05 AC-ADP PAYROLL FEES-ADP - FEES 148.76
04/08 AC-GOOGLE -APPS_COMME 195.37

*** BALANCE BY DATE ***
03/31 9,245.83 04/05 9,057.07 04/08 901.70

WESBANCO BANK INC
FRANKFORT MAIN OFFICE
125 WEST MAIN STREET
FRANKFORT KY

40601

TELEPHONE 502-227-1600

STATEMENT DATE

05/31/19

ACCOUNT NUMBER

4911714805

0

KENTUCKY DEMOCRATIC PARTY
PO BOX 694
FRANKFORT KY 40602-0694

CYCLE-031

*** CHECKING *** BUSINESS BUILDER CK
ACCOUNT NUMBER 4911714805
PREVIOUS STATEMENT BALANCE AS OF 04/30/19 901.70
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 1 CHECKS AND OTHER DEBITS 219.80
CURRENT STATEMENT BALANCE AS OF 05/31/19 681.90
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***
DATE DESCRIPTION DEBITS CREDITS
05/07 AC-GOOGLE -APPS_COMME 219.80

*** BALANCE BY DATE ***
04/30 901.70 05/07 681.90

WESBANCO BANK INC
FRANKFORT MAIN OFFICE
125 WEST MAIN STREET
FRANKFORT KY

40601

TELEPHONE 502-227-1600

STATEMENT DATE

06/30/19

ACCOUNT NUMBER

4911714805

0

KENTUCKY DEMOCRATIC PARTY
PO BOX 694
FRANKFORT KY 40602-0694

CYCLE-031

*** CHECKING *** BUSINESS BUILDER CK
ACCOUNT NUMBER 4911714805
PREVIOUS STATEMENT BALANCE AS OF 05/31/19 681.90
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 1 CHECKS AND OTHER DEBITS 238.67
LESS CYCLE SERVICE CHARGE 5.00
CURRENT STATEMENT BALANCE AS OF 06/30/19 438.23
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING ACCOUNT TRANSACTIONS ***
DATE DESCRIPTION DEBITS CREDITS
06/06 AC-GOOGLE -APPS_COMME 238.67
06/30 CYCLE SERVICE CHARGE 5.00

*** BALANCE BY DATE ***
05/31 681.90 06/06 443.23 06/30 438.23

KREF 006/E-S (Revised 10/2010) KENTUCKY REGISTRY OF ELECTION FINANCE 140 WALNUT STREET FRANKFORT, KENTUCKY 40601-3240 (502) 573-2226 / FAX (502) 573-5622 http://www.kref.ky.gov	DISBURSEMENTS SCHEDULE 2 DUPLICATE SCHEDULE AS NEEDED	1. Name of Committee Kentucky Democratic Party		3. This Statement Covers:		
		2. KREF Filer #: 23570		From: 01/01/2018 Month - Day - Year	To: 06/30/2018 Month - Day - Year	
4. Name, Address and Occupation of Person to Whom Paid. (If over \$25.00, disbursement must be made by check.) Persons transporting voters to the polls must be paid by check and each payment must be itemized to include name, address and occupation to whom made.)	5. Purpose (Be specific) (\$25.00 or less, show purpose, date and amount.) Recipient of expenditure, if other than executive committee, must be listed.	6. Date	Amount Disbursed			
			7a. General Funds	7b. Income Tax Check-Off Funds	7c. Administrative Funds	
Thomas Davis 105 Pea Ridge Rd Frankfort, KY 40601	Lawn Care	5/01/2018		600.00		
Charlotte Flanary 1211 Anderson City Road Lawrenceburg, KY 40342	Reimbursement Kroger Coffee and supplies	5/03/2018		58.71		
USPS 1088 Nandino Blvd Lexington, KY 40511	Permit Renewal	5/03/2018		225.00		
Colin Lauderdale 132 York St Lexington, KY 40508	Travel Reimbursement	5/03/2018		431.40		
Colin Lauderdale 132 York St Lexington, KY 40508	Travel Reimbursement	5/03/2018		337.56		

Subtotal This Page

(Only on last page of Schedule) Total This Period

	1,652.67	

Enter the total on line 3a on Summary Page

Enter the total on line 3b on Summary Page

Enter the total on line 3c on Summary Page