

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 30, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JUL 27 2012

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: KS 4th District Democratic Party Committee
Address: 515 Main St
City and Zip Code: Wichita KS 67204
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, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>2242.25</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>449.75</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2692.00</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>35.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2657.00</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

7-26-2012
Date

Larry Lehman
Signature of Treasurer

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

KS 4th DISTRICT Democratic Party Committee
(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	
6-4-12	GOVERNMENT ETHICS COMM	REGISTRATION OF ETHICS COMM	35.00
Subtotal This Page			35.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	35.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	35.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

KS 4th District Democratic Party Committee
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
2-27-12	Delegates 4th Dist Donations						239.00
5-5-12	Delegates 4th Dist Donations						150.75
5-5-12	Pat Lehman 515 manlio Dr. Wichita KS 67204			✓			60.00
Subtotal This Page							449.75

Complete if last page of Schedule A

Total Itemized Receipts for Period	60.00
Total Unitemized Contributions (\$50 or less)	239.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	150.75
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	449.75