

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

copy

October 31, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

NOV 09 2016

A. Name of Committee: **Kansas 4th District Democratic Party Committee** KS Governmental Ethics Commission

Address: **515 Manlo Drive**

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 July 22, 2016 through October 27, 2016)

1. Cash on hand at beginning of period	<u>3,399.41</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2,081.89</u>
3. Cash available this period (Add Lines 1 and 2)	<u>5,481.21</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>4,972.95</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>508.26</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."

10-30-16

Date

Pat Lehman
Signature of Treasurer

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GEC Form Rev, 2016

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

KANSAS 4TH DEMOCRATIC DISTRICT PARTY COMMITTEE
(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	
08/17/16	Sedgwick County Democratic Party 111 S. Hydraulic Wichita, KS 67211			✓			\$243.75 ✓
08/15/16	Reno County Central Demo Com P.O. Box 622 Hutchinson, KS 67504-0622			✓			\$97.50 ✓
08/20/16	Teresa Krusor 7 Braid Hills Drive Winfield, KS 67156			✓			\$50.00 ✓
08/11/16	Lyon County Demo Com 1807 Briarcliff Emporia, KS 66801			✓			\$195.00 ✓
08/11/16	Mary Reed Spencer 370 Lakeshore Drive Alma, KS 66401			✓			\$97.50 ✓
08/16/16	Harvey County Demo Central 210 W. 9th Street Newton, KS 67114			✓			\$97.50 ✓
08/24/16	Harvey County Demo Com 4857 61st Road Udall, KS 67146			✓			\$39.00 ✓
08/02/16	Nancy J. Leiker 8801 W. 71st Street Merriam, KS 66204	Johnson County Demo Chair		✓			\$488.00 ✓
08/25/16	Dickinson County Demo Party 1120 N. Walnut Abilene, KS 67410			✓			\$48.75 ✓
08/22/16	Eileen Sieger 3026 KS Highway 150 Marion, KS 66861			✓			\$52.65 ✓
09/29/16	Shelayne Dunham 186 Watersedge Loop Council Grove, KS 66846			✓			\$52.65 ✓
Subtotal This Page							\$1,462.30

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas 4th Democratic District Party Committee

(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	
10/06/16	Kansas Democratic Party P.O. Box 1914 Topeka, KS 66601			✓			\$487.50
Subtotal This Page							\$487.50

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,949.80
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$132.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,081.80

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

KANSAS 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	
08/05/16	The Blue Deal 3903 Lincolnshire Stree Annandale, VA 22003	purchase signs	\$1,950.00
08/05/16	Pat Lehman 515 Manlo Drive Wichita, KS 67204	reimburse postage	\$22.95
10/23/16	Tim Hodge for 72nd House P.O. Box 473 Newton, KS 67114	donation	\$500.00
10/23/16	Cammie Funston for KS House 760 Brownthrush Lane Wichita, KS 67212	donation	\$500.00
10/24/16	Keith Humphrey for Senate 2924 Rough creek Road Derby, KS 67037	donation	\$500.00
10/24/16	Kansas Democratic Party 109 W. 9th Street Topeka, KS 66612	donation	\$500.00
10/24/16	Bryon Hall for Sheriff 232 Sheffield Street Newton, KS 67114	donation	\$500.00
10/24/16	Tim Norton for County Commission 200 Timberlane Haysville, KS 67060	donation	\$500.00
Subtotal This Page			\$4,972.95