

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 31, 2016

RECEIVED

OCT 31 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commission

A. Name of Committee: Citizens for a Democratic House

Address: P.O. Box 824

City and Zip Code: Topeka, KS 66601

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>21554.95</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>25000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>46554.95</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>0.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>46554.95</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."

10/31/16
Date

Kathleen B Cook
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Citizens for a Democratic House

(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	
07/22/16	KS Ntl Education Assoc PAC 715 SW 10th Ave. Topeka, KS 66612						\$20,000.00
10/07/16	Pipefitters Local 533 PAC 8600 Hillcrest Road K.C., MO 64138						\$5,000.00
Subtotal This Page							\$25,000.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$25,000.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$25,000.00

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Citizens for a Democratic House

(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
7/25/16	Kathy Cook 5530 Noland Rd. Shawnee, KS 66216		Fax Finance Report	\$4.00
Subtotal This Page				\$4.00

Complete if last page of Schedule B

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

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Citizens for a Democratic House

(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	
Subtotal This Page			\$0.00