

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 10 2017

KRIS W. KOBASHI
SECRETARY OF STATE

A. Name of Committee Senate Democrats PAC

Address PO Box 1911

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 10/28/2016 through 12/31/2016)

1. Cash on hand at beginning of period	<u>\$21,654.87</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$1,500.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$23,154.87</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$17,396.66</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$5,758.21</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$0.00</u>
7. Other Transactions (Use Schedule D)	<u>\$0.00</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."

1-10/17

Date

Matt Watkins

Signature of Treasurer

GEC Form Rev 2016

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Senate Democrats PAC

(Name of Candidate, 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	
12/19/2016	Kansas Dental Association PAC 5200 SW Huntoon St Topeka, KS 66604-2398		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
12/22/2016	Kansas Cable PAC 815 SW Topeka Blvd Topeka, KS 66612-1672		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00

Complete if this is the last page of Schedule A

Total Itemized Receipts for Period	\$1,500.00
Total Unitemized Contributions	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,500.00

Subtotal This Page	\$1,500.00
---------------------------	-------------------

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Senate Democrats PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	Amount
11/04/2016	Kansas Democratic Party PO Box 1914 Topeka, KS 66601-1914	Services - Miscellaneous	\$7,000.00
11/16/2016	Timothy Graham 5812 Simple Ln Lawrence, KS 66049-4795	Mileage, Travel, Misc. - Reimbursement	\$4,396.66
11/16/2016	Anthony M Hensley 2226 SE Virginia Ave Topeka, KS 66605-1357	Consulting - Consultant	\$6,000.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$17,396.66
Total Unitemized Expenditures \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$17,396.66

Subtotal This Page

\$17,396.66