

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

October 27, 2014

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Committee: Senate Democrats Committee
Address: PO Box 1811
City and Zip Code: Lawrence, KS 66049
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 25, 2014 through October 23, 2014)

1. Cash on hand at beginning of period	<u>\$33,853.91</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$2,500</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$36,353.91</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$4,717.88</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$31,636.03</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."

10-27-14
Date

Justin R. [Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Senate Democrats 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	<u>E funds</u> Other	
9-17-14	Kansas Contractors Association 800 SW Jackson Topeka, KS 66612			✓			\$2,000
7-11-14	Kansas Land Title Association 7321 NW Rochester Rd Topeka, KS 66617			✓			\$500
Subtotal This Page							0

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,500
Total Unitemized Contributions (\$50 or less)	\$0
Sale of Political Materials (Unitemized)	\$0
Total Contributions When Contributor Not Known	\$0
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,500

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

Senate Democrats Committee

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page				0

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$0
Total Unitemized (\$100 or less) In-Kind Contributions	\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Senate Democrats 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	
8-12-14	Haley For Senate PO Box 171110 Kansas City, KS 66117	Contribution	\$1,000
9-11-14	Lauren Tice 2800 SE Cuvier St Topeka, KS 66605	Reimbursement - Phone, mileage	\$262.46
10-8-14	Davis For Governor PO Box 2848 Topeka, KS 66601	Contribution	\$2,000
10-8-14	Timothy Graham 5812 Simple Lane Lawrence, KS 66049	Reimbursement- Demofest expenses, PO Rental, mileage, phone	\$1,455.42
Subtotal This Page			0

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$4,717.88
Total Unitemized Expenditures of \$50 or less	\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$4,717.88

**SCHEDULE D
OTHER TRANSACTIONS**

Senate Democrats Committee

(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			\$0

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$0
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