

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 25, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JUL 26 2016

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Ottawa County Democrats
Address: 42 Meadowlark Dr.
City and Zip Code: Minneapolis, KS. 67467
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, 2016 through July 21, 2016)

1. Cash on hand at beginning of period	<u>631.18</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1,026.89</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1,658.07</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>656.84</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1,001.23</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."

6-22-2016
Date

Leanna Crist
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ottawa County Democrats
(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	
1/16/16	Misc. Contributions from Attendees		X				90.00
1/22/16	Schwartz/putkane	Campaign Contribution		X			50.00
1/24							
1/8/16	Misc donations from Jan mtg. Sale of T-shirts		X	X			30.00
1/22/16	Misc donations from Jan mtg	Cash	X				100.00
2/23/16	Donations from Feb mtg		X				95.00
2/29/16	Sale of T-shirt		X				20.00
	Sale of T-Shirts		X	X			337.89 (337.89)
5/16/16	Donations from May & April mtg		X				40.00
6/8/16	Proceeds from food stand @ Auction		X				404.00
Subtotal this Page							1026.89 \$0.00

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CONTRIBUTIONS AND OTHER RECEIPTS**

Ottawa County Democrats
(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	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	1036.89
Total Unitemized Contributions (\$50 or less)	1626.89
Sale of Political Materials (Unitemized)	—
Total Contributions When Contributor Not Known	2663.78
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	1036.89 \$0.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ottawa County Democrats
(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	
1-25/16	Schwartz for Kansas	Campaign Contribution to Jo Schwartz, Abilene, for Running for St. Rep.	50 ⁰⁰
1-25/16	Merriman for Kansas.	Don Merriman campaign contribution from Salina KS.	50 ⁰⁰
2/22/16	KS. Democratic Caucus	Chair rental for Caucus in March	25 ⁰⁰
2/22/16	Tom Fleming reimbursement for Caucus T-Shirts	\$200 COST of T-Shirts \$200 \$25 Chair table rental \$25	225 ⁰⁰
3/1/16	Tom Fleming	\$337.82/T-Shirts sales Post cards + Printing for Caucus reminder	33.38
4/3/16	Chamber of Commerce, Minneapolis KS.	\$50 Chamber dues \$10 for Sept 14 garage sale space	60 ⁰⁰
6/3/16	Cash w/D. by Tom Fleming for Food Stand.	\$10.00 Ch.O.G. /mplo. \$30.00 \$50.00 - Change for food stand	90 ⁰⁰
6/8/16	Joan Duggar (Sec. of O.C.D.)	For supplies for Food Stand 6-4-16	100 ⁴⁶
6/18/16	Fajitas	Restaurant Going away meal for Pres. of O.C.D.	23 ⁰⁰
Subtotal This Page			656.84 \$0.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ottawa County Democrats
(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			<i>ke</i> \$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<i>656.84</i>
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	<i>656.84</i>