

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED

SEP 29 2016

KRIS W. KOBACH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 25, 2016

Amended Report
9/22/2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Ottawa County Democrats
Address: 429 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>560.18</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1,097.89</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."

9-22-16
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	<u>E funds</u> Other	
1/18/16	Sale of T-Shirts			X			30 ⁰⁰
1/22/16	Misc donations from Jan. mtg		X				100 ⁰⁰
2/23/16	Misc donations from Feb. mtg		X				95 ⁰⁰
2/29/16	Sale of T-Shirts		X				20 ⁰⁰
	Sale of T-Shirt		X				337.89
3/16/16	Donations		X				71 ⁰⁰
5/16/16	Donations from April + May mtgs		X				40 ⁰⁰
6/8/16	^{net} Proceeds from food stand		X				404 ⁰⁰
Subtotal this page							1097.89
							\$0.00

**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	<u>E funds</u> Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	1097.87
Total Unitemized Contributions (\$50 or less)	—
Sale of Political Materials (Unitemized)	—
Total Contributions When Contributor Not Known	1097.87
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	1097.87

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

(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
Subtotal This Page				\$0.00

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 PERIOD (on line 6 of Summary)	\$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 campaign for St. Rep	50 ⁰⁰
1/25/16	Merriman for Kansas	Don Merriman campaign contribution	50 ⁰⁰
2/22/16	KS Democrats Caucus 3	Chair rental for March Caucus	25 ⁰⁰
2/22/16	Tom Fleming reimburse for caucus shirts	\$200 cost of T-shirts 25 table rental for caucus	\$225 ⁰⁰
3/1/16	Tom Fleming	Postcards & Printing for caucus reminders	33. ³⁸
4/3/16	Chamber of Commerce, mpls	\$50 Ch of C dues \$10 sale space for Sept Citywide garage sale	\$60 ⁰⁰
6/3/16	Cash w/d by Tom Fleming for food stand	\$1000 C of C 3000 cash 50.00 change	90 ⁰⁰
6/8/16	Joan Duggan (Sec. of O.C.D)	For supplies for food stand held at 6/4/16	100 ⁴⁴
6/18/16	Fajitas Rest.	Going away meal for Pres. of O.C.D. Tom Fleming	23 ⁰⁰
Subtotal This Page			606 ⁸⁴ \$0.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

O. C. D.
(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			656.84 \$0.00

Complete if last page of Schedule C

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

SCHEDULE D OTHER TRANSACTIONS

(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 (Total Page)			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (Total Page)	
---------------------------------------	--