

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

AUG 01 2016

KS Governmental Ethics Commission

July 25, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Saline County Democrats

Address: 821 Highland Ave

City and Zip Code: Salina 67401

This is a (check one): Party Committee Political Committee

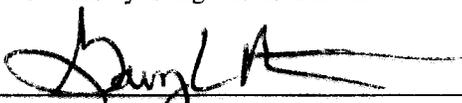
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2016 through July 21, 2016)

1. Cash on hand at beginning of period	<u>3,861.50</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>6,349.01</u>
3. Cash available this period (Add Lines 1 and 2)	<u>10,210.51</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>7,170.42</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3,040.09</u>
6. In-Kind Contributions (Use Schedule B)	<u>40.00</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."

7/25/2016
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Saline 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	
1/06/16	Jerry Marsh 901 North Kansas Ave Ellsworth, KS 67439					✓	10.00
2/06/16	Jerry Marsh 901 North Kansas Ave Ellsworth, KS 67439					✓	10.00
3/06/16	Jerry Marsh 901 North Kansas Ave Ellsworth, KS 67439					✓	10.00
4/06/16	Jerry Marsh 901 North Kansas Ave Ellsworth, KS 67439					✓	10.00
5/06/16	Jerry Marsh 901 North Kansas Ave Ellsworth, KS 67439					✓	10.00
6/06/16	Jerry Marsh 901 North Kansas Ave Ellsworth, KS 67439					✓	10.00
7/06/16	Jerry Marsh 901 North Kansas Ave Ellsworth, KS 67439					✓	30.00
1/27/16	Individual's reimbursements for monthly meeting meals					✓	43.75
1/28/16	Individual's reimbursements for monthly meeting meals		✓	✓			275.00
2/14/16	Individual's reimbursements for monthly meeting meals					✓	68.05
6/13/16	Individual's reimbursements for monthly meeting meals			✓			30.00
Subtotal This Page							506.80

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Saline 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	
6/13/16	Individual's reimbursements for monthly meeting meals			✓			125.00
6/13/16	Gary Swartzendruber 528 S. College Salina, KS 67401	retired		✓			100.00
6/17/16	Robert A. Perney 101 Overhill Rd Salina, KS 67401	retired		✓			115.00
6/17/16	Ann Zimmerman 3904 N. Ohio St Salina, KS 67401	Attorney		✓			100.00
7/11/16	Annual Fundraiser individual meal purchases reimbursement					✓	141.00
7/12/16	Individual's reimbursements for monthly meeting meals		✓				328.00
3/28/16	James Moorman P.O. Box 83 Solomon, KS 67480			✓			100.00
3/28/16	Gayle Rose 311 Sunset Dr Salina, KS 67401			✓			100.00
3/26/16	M J Cassell 4361 N Wasserman Way Salina, KS 67401			✓			100.00
4/04/16	Alan Jilka 847 S. 9th St Salina, KS 67401	Investment Advisor		✓			100.00
4/05/16	Marilyn Robb 2216 Village Ln Salina, KS 67401	Retired		✓			200.00
Subtotal This Page							1,509.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Saline 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	
3/25/16	Robert A. Perney 101 Overhill Rd Salina, KS 67401	Retired		✓			200.00
3/26/16	Shirley Jacques 509 W Republic Ave Salina, KS 67401	Retired		✓			100.00
4/01/16	Sally Siegrist 7073 E. Cloud Street Salina, KS 67401			✓			100.00
4/07/16	Elizabeth Marietta 337 W. Ellsworth Salina, KS 67401			✓			100.00
4/10/16	Carol Brandert 746 Manchester Rd Salina, KS 67401			✓			100.00
7/10/16	Robert Storer 2541 N. Donmeyer Rd Salina, KS 67401			✓			100.00
7/12/16	Annual Fundraiser individual meal purchases reimbursement					✓	396.78
7/12/16	Janice Morris 1229 W. Falun Rd Assaria, KS 67416	Postmaster		✓			40.00
6/23/16	Janice Morris 1229 W. Falun Rd Assaria, KS 67416	Postmaster		✓			251.82
6/20/16	Robert A. Perney 101 Overhill Rd Salina, KS 67401	Retired		✓			50.00
6/30/16	Ann Zimmerman 3904 N. Ohio St Salina, KS 67401	Attorney		✓			50.00
Subtotal This Page							1,488.60

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Saline 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	
6/30/16	Alan Jilka 847 S. 9th St Salina, KS 67401	Investment Advisor		✓			25.00
6/28/16	Shirley Jacques 509 W Republic Ave Salina, KS 67401	Retired		✓			100.00
7/10/16	Glen Storer 2641N. Donmeyer Rd Salina, KS 67401	Retired		✓			90.00
7/10/16	Carol Viar 5132 Shannon St Salina, KS 67401	Accountant		✓			144.00
7/10/16	Jeff Zamrzla 2509 Brookwood Ln Salina, KS 67401	Web Designer		✓			100.00
7/10/16	Joan Jerkovich 539 Upper Mill Heights Dr Salina, KS 67401	Radio program host		✓			117.00
Subtotal This Page							576.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	4,080.40
Total Unitemized Contributions (\$50 or less)	2,268.61
Sale of Political Materials (Unitemized)	0.00
Total Contributions When Contributor Not Known	0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	6,349.01

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Saline 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	
1/12/16	Andrea Pfeifer 101 N. Santa Fe Salina, KS 67401	Reimburse for office supplies	23.83
1/26/16	Martinelli's Little Italy 211 S. Santa Fe Salina, KS 67401	Food for event	306.24
2/23/16	Martinelli's Little Italy 211 S. Santa Fe Salina, KS 67401	Food for event	367.49
3/31/16	Andrea Pfeifer 101 N. Santa Fe Salina, KS 67401	reimburse for office supplies, postage, etc.	49.19
4/04/16	Phil Black 118 E. Republic Salina, KS 67401	Reimburse for Saline County Democrats Sprint Wi-Fi Hotspot	228.04
4/11/16	USD 305 1511 Gypsum Ave Salina, KS 67401	Vote builder training	75.00
6/24/16	KS Federation of Dem. Women 1609 Johnson Dr Junction City, KS	Advertising in state convention brochure	105.00
6/24/16	Andrea Pfeifer 101 N. Santa Fe Salina, KS 67401	Reimburse for expenses for annual banquet fundraiser	96.86
7/15/16	Salina Labor Building Assn, Inc. 2055 S. Ohio Salina, KS 67401	12 mos. office rent	1,800.00
7/18/16	Rolling Hills Zoo 635 N. Hedville Rd Salina, KS 67401	Annual banquet fundraiser catering & hall	1,906.35
7/16/16	Tri-Rivers Fair 8136 W. Pleasant Hill Rd Salina, KS 67401	Tri-Rivers Fair booth and parade entry	160.00
Subtotal This Page			5,118.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Saline County Democrats

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		<u>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</u>	
3/29/2016	Martinelli's Little Italy 211 S. Santa Fe Salina, KS 67401	Food for event	336.86
7/21/2016	Morris for State Representative 117 N. College Salina, KS 67401	Donation to Gerret Morris 117 N. College Salina, KS 67401	500.00
7/21/2016	Merriman for State Senate 325 Pine Ridge Rd Salina, KS 67401	Donation to Don Merriman 325 Pine Ridge Rd Salina, KS 67401	500.00
7/21/2016	Menke for State Representative 321 N. Main Lindsborg, KS 67456	Donation to Kelly Menke 321 N. Main Lindsborg, KS 67456	500.00
Subtotal This Page			1,836.86

Complete if last page of Schedule C

Total Itemized Expenditures This Period	6,984.86
Total Unitemized Expenditures of \$50 or less	185.56
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	7,170.42