

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

RECEIVED
JUL 25 2016
KS Governmental Ethics Commission

A. Name of Committee: Shawnee County Democratic Central Committee

Address: PO Box 2634

City and Zip Code: Topeka 66601-2634

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

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

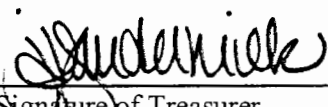
C. Summary (covering the period from January 1, 2016 through July 21, 2016)

1. Cash on hand at beginning of period	<u>\$2,699.58</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$8,337.90</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$11,037.48</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$2,758.79</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$8,278.69</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$1,924.88</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."

7/25/16

Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Shawnee County Democratic Central Committee

(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	
06/21/16	Annie Tietze for Kansas House 329 Yorkshire Rd Topeka, KS 66606	Legislator		✓			\$2,500.00
07/14/16	Vaughn Flora 431 SE Woodland Topeka, KS 66607	Retired		✓			\$200.00
07/15/16	Dale Fooshee 1208 SW 29th Terr. South Apt #27 Topeka, KS 66611			✓			\$150.00
07/14/16	Brent Leonard 5925 SW 58th St Topeka, KS 66619			✓			\$100.00
Subtotal This Page							\$2,950.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Shawnee County Democratic Central Committee

(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	
01/30/16	Lori Rowe 3118 SW 31st Ct Topeka, KS 66614	Unknown		✓			\$250.00
01/30/16	Larry and Ann Mah 3351 SE Meadowview Dr Topeka, KS 66605			✓			\$100.00
01/30/16	Ethel Edwards 3634 SW Spring Creek Ct Topeka, KS 66614	Retired		✓			\$200.00
01/09/16	Anthony Hensley 2226 SE Virginia Ave Topeka, KS 66605	Legislator		✓			\$500.00
02/10/16	Dan and Roxie Ortiz 1210 NE Atchison Ave Topeka, KS 66616			✓			\$200.00
07/01/16	Lawrence Tenopir 1610 SW Topeka Blvd Topeka, KS 66612	Attorney		✓			\$250.00
07/09/16	Joe Gibson 4005 SW 21st., Apt. 3 Topeka, KS 66604			✓			\$100.00
07/10/16	James Slattery 1600 Maddux Ln Mc Lean, VA 22101	Attorney		✓			\$100.00
Subtotal This Page							\$1,700.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$4,650.00
Total Unitemized Contributions (\$50 or less)	\$1,174.00
Sale of Political Materials (Unitemized)	\$2,513.90
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$8,337.90

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Shawnee County Democratic Central Committee

(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
1/30/16	Dan Brennan 435 NW 48th Ter Topeka, KS 66617		Auction Item - Photo on canvass	\$150.00
1/30/16	Hal Gardner 320 SW Woodlawn Ave Topeka, KS 66606	Business Owner	Auction Item - Antique photo booth and bottle opener	\$295.00
1/30/16	Anthony Hensley 2226 SE Virginia Ave Topeka, KS 66605	Legislator	Auction item - Legislative dinner	\$250.00
1/30/16	Charlie Snow 2913 SW Lane St Topeka, KS 66611	Unknown	Auction Item - Star Wars Lithograph and Crown Royal set	\$390.00
2/13/16	Ethel Edwards 3634 SW Spring Creek Ct Topeka, KS 66614		Meeting expense	\$34.67
3/12/16	Ethel Edwards 3634 SW Spring Creek Ct Topeka, KS 66614		Meeting expense	\$34.67
4/9/16	Jeff Zamrzla 6118 SW 38th St Topeka, KS 66610	Retired	Meeting expense and marketing materials	\$231.27
5/14/16	Ethel Edwards 3634 SW Spring Creek Ct Topeka, KS 66614		Meeting expense	\$34.67
7/15/16	Ethel Edwards 3634 SW Spring Creek Ct Topeka, KS 66614	Retired	Meeting expense and copy fees	\$174.60
Subtotal This Page				\$1,594.88

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$1,594.88
Total Unitemized (\$100 or less) In-Kind Contributions	\$330.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$1,924.88

SCHEDULE C **EXPENDITURES AND OTHER DISBURSEMENTS**

Shawnee County Democratic Central 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	
01/11/16	Transfirst 12202 Airport Way Broomfield, CO 80021	credit card processing fees	\$67.95
01/12/16	Ramada Topeka Downtown Hotel 420 SE 6th St Topeka, KS 66607	monthly meeting expense	\$34.67
02/03/16	Aboud's Catering 2127 SW Westport Dr Topeka, KS 66614	catering	\$761.32
02/10/16	Transfirst 12202 Airport Way Broomfield, CO 80021	credit card processing fees	\$57.75
03/10/16	Transfirst 12202 Airport Way Broomfield, CO 80021	credit card processing fees	\$28.95
04/11/16	Transfirst 12202 Airport Way Broomfield, CO 80021	credit card processing fees	\$28.95
05/10/16	Transfirst 12202 Airport Way Broomfield, CO 80021	credit card processing fees	\$57.75
05/17/16	CoreFirst Bank & Trust 3035 SW Topeka Blvd Topeka, KS 66611	deluxe checks order	\$15.90
05/27/16	Brier Payne Meade Insurance 5835 SW 29th St., Ste. 101 Topeka, KS 66614	insurance premium	\$525.00
07/14/16	Copy Center of Topeka 305 E. 17th St., Ste. C Topeka, KS 66607	printed materials	\$378.50
07/15/16	Ethel Edwards 3634 SW Spring Creek Ct Topeka, KS 66614	Reimbursement for Capital-Journal advertisement	\$802.05
Subtotal This Page			\$2,758.79