

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 31, 2016

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

RECEIVED
OCT 31 2016
KS Governmental Ethics Commission

A. Name of Committee: DICKINSON COUNTY DEMOCRATIC PARTY
Address: c/o Merlene Hoerner, 1120 N Walnut
City and Zip Code: Abilene, KS 67410
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 22, 2016 through October 27, 2016)

1. Cash on hand at beginning of period	<u>746.33</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>4,528.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>5,274.33</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>4,778.65</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>495.68</u>
6. In-Kind Contributions (Use Schedule B)	<u>00</u>
7. Other Transactions (Use Schedule D)	<u>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."

October 27, 2016
Date

Merlene G. Hoerner
Signature of Treasurer

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

DICKINSON COUNTY DEMOCRATIC PARTY

(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	
07/29/16	Schwartz for Kansas 113 Hilltop Dr Abilene, KS 67410	Jo Schwartz, candidate for Representative 70th District 113 Hilltop Dr Abilene, KS 67410	\$1,500.00
08/01/16	First Bank Kansas 1410 N Buckeye Avenue Abilene, KS 67410	bank charge	\$32.00
08/04/16	Kenny Riffel 1748 1400 Avenue Hope, KS 67451	reimburse-Pizza Hut gift card for CKFF drawing	\$50.00
08/08/16	Morris for Kansas 109 E Avenue N Lyons, KS 67551	Levi Morris, candidate for Senate District 35	\$500.00
08/08/16	West's Plaza Country Mart 1900 N Buckeye Abilene, KS	cash for change at Central Kansas Free Fair for t-shirts and Pizza Hut gift card drawing	\$150.00
09/08/16	4th Congressional District Newton, KS	Clinton/Kaine signs	\$48.75
09/12/16	Schwartz for Kansas 113 Hilltop Dr Abilene, KS 67410	Jo Schwartz, candidate for Representative 70th District	\$200.00
09/26/16	Eileen Seider Marion County Dems Marion, KS	Lincolnvile Room Rental	\$17.00
10/17/16	Abilene Reflector-Chronicle 303 N Broadway Abilene, KS 67410	Political advertising Jo Schwartz, candidate for Representative 70th District 113 Hilltop Dr, Abilene, KS 67410	\$2,280.90
Subtotal This Page			\$4,778.65

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

DICKINSON COUNTY DEMOCRATIC PARTY

(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	
07/27/16	David W. Morris 216 Sutton Drive Newton, KS 67114	Retired BNSF Railway Employee		✓			\$500.00
07/27/16	Ron Sare 716 N Mulberry Abilene, KS 67410	Retired/Disabled BNSF Railway Employee		✓			\$1,500.00
08/15/16	cash reimbursement from Central Kansas Free Fair of \$150.00 and ticket sales for Pizza Hut gift card \$28.00		✓				\$178.00
09/14/16	Michael Johnson 684 2441 Lane Abilene, KS 67410	Retired Dentist and former State Representative		✓			\$200.00
09/30/16	Ralph Viola 1712 Beekman Pl Abilene, KS 67410	Retired Auto Salesman		✓			\$2,000.00
09/30/16	Duane Schrag Treasurer for Schwartz for Kansas 113 Hilltop Dr, Abilene, KS 67410	Return 3/1/16 donation		✓			\$150.00
Subtotal This Page							\$4,528.00