

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

FILED

OCT 31 2016

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Leavenworth County Democratic Central Committee
Address: 1715 Dakota Street
City and Zip Code: Leavenworth, KS 66048
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>16,681.35</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>4,631.70</u>
3. Cash available this period (Add Lines 1 and 2)	<u>21,313.05</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>11,536.50</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>9,776.55</u>
6. In-Kind Contributions (Use Schedule B)	<u>110.50</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."

October 27, 2016
Date

William H. Stohel
Signature of Treasurer

**SCHEDULE A
CONTRIBUTION AND OTHER RECEIPTS**

Leavenworth County Democratic Central Committee

(Name of Party or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E Funds	
10/17/16	Austin Harris Campaign, 1175 S Raintree Park, Tonganoxie, KS 66086	Candidate Kansas Representative		X			500.00
10/11/16	Janseely Glick, 1325 Holman St Leavenworth, KS 66048	Retired Retired		X			200.00
9/10/16	J. E. Henderson, 3408 N154th Basehor, KS 66007	Retired Insurance		X			200.00
7/21/16	IBEW PAC Educational Fund, 900 7th St NW, Washington, DC 20001	Labor Union		X			200.00
9/17/06	Audrey Sanders, 500 S Broadway Leavenworth, KS 66048	Retired Property Mngment		X			200.00
8/30/16	Diana Bahr, 26801 203rd St Leavenworth, KS 66048			X			100.00
8/20/16	John Carmichael, 475 N Lieunett Wichita, KS 67203		X				100.00
9/19/16	Marti Crow, 1200 S Broadway Leavenworth, KS 66048			X			100.00
8/13/16	Robert Hendee, 21589 Easton Rd Easton, KS 66020			X			100.00
9/10/16	Louis Kirby, 1500 N8th St Lansing, KS 66043		X				100.00
9/17/16	Dr Vernon Mills, 174 Canyon View DR Lansing, KS 66043			X			100.00
9/17/16	Marilyn Pittman, 123 Willow Dr Lansing, KS 66043			X			100.00
8/13/16	Roger Beach, 911 Delaware Tonganoxie, KS 66086		X				100.00
Subtotal This Page							2,100.00

**SCHEDULE A
CONTRIBUTION AND OTHER RECEIPTS**

Leavenworth County Democratic Central Committee

(Name of Party or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E Funds	
9/17/16	Gregory Ruff, 321 Arch St Leavenworth, KS 66048			X			\$100.00
9/17/16	Jeffrey Pittman, 1108 S Broadway St Leavenworth, KS 66048			X			\$80.00
Subtotal This Page							\$180.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,280.00
Total Unitemized Contributions (\$50 or less)	\$480.00
Sale of Political Materials (unitemized)	\$212.00
Total Contributions When Contributor Not Known	\$1,659.70
TOTAL RECEIPTS THIS PERIOD (To Line 3 of Summary)	\$4,631.70

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Leavenworth 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
7-30-16	Sherri Grogan 16635 Leavenworth Rd Baschen, KS 66007		Sign Board	110.50
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	110.50
Total Unitemized (\$100 or less) In-Kind Contributions	—
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	110.50

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Leavenworth County Democratic Central Committee

(Name of Party 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	
8/15/16	Kansas Democratic Party PO Box 1914, Topeka, KS 66601	LVCO Organizer (Aug)	\$1,000.00
8/15/16	Bryan & Debie Asher, 400 Shawnee St Leavenworth, KS 66048	Rent for Headquarters (Sept)	\$300.00
8/15/16	Auto Owners Insurance, 14019 Benson St Overland Park, KS 66221	Headquarters insurance	\$75.25
8/19/16	Congressional District 2, 17291 182th St Tonganoxie, KS 66096	Purchase of Clinton Yard Signs	\$156.00
8/20/16	Linda Schukman, 14207 Robin Rd Leavenworth, KS 66048	Reimbursement for Event Hosting	\$100.00
9/6/16	Tom Holland for Kansas Senate, PO Box 165 Baldwin City, KS 66006	Campaign Contribution	\$250.00
9/6/16	Bill Hutton for Senate, 509 Armstrong Ave Kansas City, KS 66101	Campaign Contribution	\$250.00
9/6/16	Fonkert for Kansas, PO Box 155 Basehor, KS 66007	Campaign Contribution	\$250.00
9/6/16	Debbie Deere for State Representative, 101 E Kansas, Suite 101, Lansing, KS 66043	Campaign Contribution	\$250.00
9/6/16	Jeff Pittman for State Representative, 1108 S Broadway St, Leavenworth, KS 66048	Campaign Contribution	\$250.00
9/6/16	Kara Reed for State Representative, 925 Pleasant St, Tonganoxie, KS 66086	Campaign Contribution	\$250.00
9/6/16	Kelly Kultala for LVCO, 20247 Amelia Earhart Dr, Leavenworth, KS 66048	Campaign Contribution	\$250.00
9/10/16	Louise Bannister, 803 Pine Hurst Dr Lansing, KS 66043	Reimbursement for Breakfast Mtg	\$125.00
9/10/16	Sherri Grogan, 16635 Leavenworth Rd Basehor, KS 66007	Reimbursement for Postage, Toner, Sign Deposit, etc	\$613.86
Subtotal This Page			\$4,120.11

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Leavenworth County Democratic Central Committee

(Name of Party 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	
8/13/16	Sherri Grogan, 16635 Leavenworth Rd Basehor, KS 66007	Reimbursement for printer ink	\$116.55
9/10/16	Linda Seufert, 17291 182nd St Tonganoxie, KS 66096	Reimbursement for fund raiser expenses	\$381.83
9/15/16	Bryan & Debie Asher, 400 Shawnee St Leavenworth, KS 66048	Rent for Headquarters (Oct)	\$300.00
9/22/16	Young Sign Company, 326 Choctaw St Leavenworth, KS 66048	LVCO Democrat sign & Installation	\$272.76
9/23/16	Martha Allen, 80 Continental Dr Lansing, KS 66043	Reimbursement; fund raiser food purchase	\$122.89
10/3/16	Andrew Miller, 818 Cherokee St Leavenworth, KS 66048	Phone calling services	\$232.65
10/8/16	Louise Bannister, 803 Pine Hurst Dr Lansing, KS 66043	Reimbursement; Breakfast meeting food	\$142.35
10/11/16	Record News, 14690 Parallel Basehor, KS 66007	Printing and postage for Democrat mailer	\$3,735.44
10/17/16	Tom Holland for Kansas Senate, PO Box 165 Baldwin City, KS 66006	Campaign Contribution	\$250.00
10/17/16	Fonkert for Kansas, PO Box 155 Basehor, KS 66007	Campaign Contribution	\$250.00
10/17/16	Debbie Deere for State Representative, 101 E Kansas, Suite 101, Lansing, KS 66043	Campaign Contribution	\$250.00
10/17/16	Jeff Pittman for State Representative, 1108 S Broadway St, Leavenworth, KS 66048	Campaign Contribution	\$250.00
10/17/16	Kara Reed for State Representative, 925 Pleasant St, Tonganoxie, KS 66086	Campaign Contribution	\$250.00
10/17/16	Kelly Kufala for LVCO, 20247 Amelia Earhart Dr, Leavenworth, KS 66048	Campaign Contribution	\$250.00
Subtotal This Page			\$6,804.47

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Leavenworth County Democratic Central Committee

(Name of Party 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	
10/18/16	Sherri Grogan, 16635 Leavenworth Rd Basehor, KS 66007	Postage, copies, coffee	\$341.08
10/22/16	Lisa Weakley, 1304 5th St Leavenworth, KS 66048	Reimbursement; water and electric bills	\$213.70
Subtotal This Page			\$554.78
Total Itemized Expenditures This Period			\$11,479.36
Total Unitemized Expenditures of \$50 or less			\$57.14
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (To line 4 of Summary			\$11,536.50