

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: 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 July 22, 2016 through October 27, 2016)

1. Cash on hand at beginning of period	3040.09
2. Total Contributions and Other Receipts (Use Schedule A)	2795.30
3. Cash available this period (Add Lines 1 and 2)	5835.39
4. Total Expenditures and Other Disbursements (Use Schedule C)	3205.87
5. Cash on hand at close of period (Subtract Line 4 from 3)	2629.52
6. In-Kind Contributions (Use Schedule B)	0
7. Other Transactions (Use Schedule D)	0

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."

10/31/2016
Date

[Signature]
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	
08/30/16	MJ/Kathleen Cassell 4361 N Wasserman Way Salina, KS 67401	Retired		✓			\$200.00
08/30/16	Individual meal reimbursements for monthly meeting meals, each <\$150		✓	✓			\$649.03
08/30/16	Joan Ratzlaff PO Box 3083 Salina, KS 67401	Laborer		✓			\$100.00
08/27/16	Jerry Marsh 901 N. Kansas Ave Ellsworth, KS 67439					✓	\$30.00
09/27/16	Jerry Marsh 901 N. Kansas Ave Ellsworth, KS 67439					✓	\$30.00
10/27/16	Jerry Marsh 901 N. Kansas Ave Ellsworth, KS 67439					✓	\$30.00
07/30/16	Robert Fellers 4993 N. Old Highway 81 Salina, KS 67401	retired		✓			\$200.00
09/27/16	MJ/Kathleen Cassell 4361 N Wasserman Way Salina, KS 67401	retired		✓			\$100.00
Subtotal This Page							\$1,339.03

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,689.03
Total Unitemized Contributions (\$50 or less)	\$635.27
Sale of Political Materials (Unitemized)	\$471.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,795.30

**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	<u>E funds</u> Other	
10/10/16	Gary Swartzendruber 528 S. College Salina, KS 67401	retired				✓	\$250.00
10/10/16	Dexter Eggers 3904 N. Ohio Salina, KS 67401	Attorney		✓			\$100.00
Subtotal This Page							\$350.00

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
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
10/15/16	Copy Co 2346 Planet Ave Salina, KS 67401	printing expense	\$136.80
10/25/16	Andrea Pfeifer 523 W. Jewell Salina, KS 67401	reimburse for campaign printing and mailing	\$401.40
Subtotal This Page			\$538.20

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$3,182.47
Total Unitemized Expenditures of \$50 or less	\$30.28
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$3,205.87

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	
07/22/16	Andrea Pfeifer 523 W. Jewell Salina, KS 67401	Fundraiser expense reimbursement	\$28.83
08/02/16	UPS Store 1648 S. Ohio Salina, KS 67401	Parade Banner and Car Magnet	\$105.15
08/07/16	Courtney Train 326 Hartland Ave Salina, KS 67401	Courtney Train for Saline County Commission Salina, KS 67401	\$300.00
08/07/16	Phil Black 118 E. Republic Salina, KS 67401	Phil Black for Saline County Clerk 118 E. Republic Salina, KS 67491	\$300.00
08/07/16	Jason Bathon 2406 Calcutta Dr Salina, KS 67401	Jason Bathon for Saline County Commission 2406 Calcutta Dr Salina, KS 67401	\$300.00
08/30/16	Martinelli's Little Italy 158 S. Santa Fe Salina, KS 67401	Meal expense for monthly Saline County Democrats meeting	\$436.69
09/01/16	Douglas County Democrats 1411 W. 23rd Lawrence, KS 66046	Purchase Hillary yard signs and bumper stickers	\$600.00
09/27/16	Martinelli's Little Italy 158 S. Santa Fe Salina, KS 67401	Meal expense for monthly Saline County Democrats meeting	\$313.16
09/27/16	Janice Morris 1229 W. Falun Rd Assaria, KS 67416	purchase postage stamps	\$68.00
09/27/16	Andrea Pfeifer 523 W. Jewell Salina, KS 67401	reimburse for expenses for mailings, printing, stamps, etc.	\$142.44
10/20/16	Residence 600 600 E. Elm Salina, KS 67401	donation for use of meeting room for meeting	\$50.00
Subtotal This Page			\$2,644.27