

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
JAN 09 2017
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 October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	<u>9776.55</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1645.24</u>
3. Cash available this period (Add Lines 1 and 2)	<u>11421.79</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3010.44</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>8411.35</u>
6. In-Kind Contributions (Use Schedule B)	<u>70.00</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

January 4, 2017
Date

William J. Stobel
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	
12/22/16	Debbie Deere, 101 E Kansas Suite 101, Lansing, KS 66043			X			\$100.00
12/3/16	Barbara Henderson, 3408 N154th Basehor, KS 66007			X			\$75.00
12/3/16	Marilyn Pittman, 123 Willow Dr Lansing, KS 66043			X			\$70.00
12/3/16	Linda Johnson, 2800 Maple Ave Leavenworth, KS 66048		X				\$70.00
Subtotal This Page							\$315.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$315.00
Total Unitemized Contributions (\$50 or less)	\$770.24
Sale of Political Materials (unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$560.00
TOTAL RECEIPTS THIS PERIOD (To Line 3 of Summary)	\$1,645.24

**SCHEDULE B
IN-KIND 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
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	0
Total Unitemized (\$100 or less) In-Kind Contributions	70.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	70.00

**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	
11/7/16	Record News, 14690 Parallel Basehor, KS 66007	Printing and postage for Democrat mailer	\$951.94
12/3/16	The Myers Hotel, PO Box 508 Tonganoxie, KS 66086	Christmas Party	\$875.00
11/12/16	Sheri Grogan, 16635 Leavenworth Rd Basehor, KS 66007	Reimbursement for postage, copying, printer cartridge	\$306.58
11/10/16	Lisa Weakley, 1304 5th Ave Leavenworth, KS 66048	Utilities at Campaign Hdqtrs, 618 Cherokee, Leavenworth	\$234.03
12/10/16	Leavenworth - Lansing Chambers of Commerce, 518 Shawnee, Leavenworth	Membership Dues	\$210.00
11/12/16	J. E. Henderson, 3408 N154th Basehor, KS 66007	Reimbursement - Food for Breakfast Meeting	\$148.36
12/10/16	J. E. Henderson, 3408 N154th Basehor, KS 66007	Reimbursement - Food for Breakfast Meeting	\$148.36
12/6/16	Jim Pittman, 123 Willow Dr Lansing, KS 66043	Reimbursement for Retain Judges Yard Signs	\$100.00
Subtotal This Page			\$2,974.27
Total Itemized Expenditures This Period			\$2,974.27
Total Unitemized Expenditures of \$50 or less			\$36.17
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (To line 4 of Summary)			\$3,010.44