

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JAN 10 2017

January 10, 2017

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Pottawatomie County Democratic Party

Address: 15560 Elm Slough RD

City and Zip Code: Wamego 66547

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

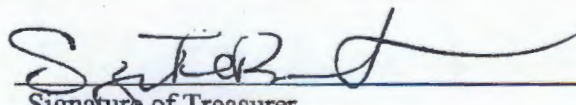
B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	1775.84
2. Total Contributions and Other Receipts (Use Schedule A)	1950.00
3. Cash available this period (Add Lines 1 and 2)	3665.84
4. Total Expenditures and Other Disbursements (Use Schedule C)	1726.20
5. Cash on hand at close of period (Subtract Line 4 from 3)	1939.64
6. In-Kind Contributions (Use Schedule B)	
7. Other Transactions (Use Schedule D)	

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."

1/9/17
Date


Signature of Treasurer
Sage TeBeest

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Pottawatomie 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	
10/31/16	IBEW PAC Educational Fund 900 Seventh St. S.W., Washington D.C., 20001	Political Action Committee		✓			\$1,450.00
12/23/16	Susan Fowler for Senate 1809 Briarcliff, Emporia, KS 66801 (HQ)	Dem Candidate, 17th Senatorial Dist., 1557 Rd. N., Emporia, KS 66801-Hm		✓			\$500.00
Subtotal This Page							\$1,950.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,950.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,950.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Pottawatomie 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	
11/04/16	Adrienne Olejnik for State Representative - PO Box 593, Rossville, KS 66533	Dem Candidate for St. Rep, Dist. 51 campaign contribution	\$1,500.00
12/08/16	Nationbuilder 520 S. Grand Ave, 2nd Floor, Los Angeles, CA 90071	Web-site provider--yearly fee for Pott. Co Dems Web-site hosting and support	\$226.20
Subtotal This Page			\$1,726.20

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,726.20
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,726.20