

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2021

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 10 2021

SCOTT SCHWAB
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 23, 2020 through December 31, 2020)

1. Cash on hand at beginning of period	<u>\$5143.20</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$763.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$5906.20</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$135.49</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$5770.71</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</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."

1-4-21
Date

William H. Stibel
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Leavenworth County Democratic Central Committee

(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	Funds Other	
10/27/20	Dr F Robert Burns 538 Pleasant Ave Leavenworth, KS 66048	Dentist	✓				\$200.00
10/27/20	Louis Kirby 1500 N. 8th Street Leavenworth, KS 66048	Manager Mt Muncie Cemetary	✓				\$200.00
11/01/20	Penelope Lonergan 736 Seneca Street Leavenworth, KS		✓				\$50.00
Subtotal This Page							\$450.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$450.00
Total Unitemized Contributions (\$50 or less)	\$313.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$763.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Leavenworth County Democratic Central Committee

(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	
12/02/20	County Chairs Caucus 15560 Elm Slough Road Wamego, KS 66547	2021 Dues	\$25.00
12/10/20	Sherri Grogan 16635 Leavenworth Road Basehor, KS 66007	Reimbursement for Headquarter Expenditure	\$104.95
Subtotal This Page			\$129.95

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$129.95
Total Unitemized Expenditures of \$50 or less	\$5.54
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$135.49