

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE** RECEIVED

October 31, 2016

OCT 30 2016

FILE WITH SECRETARY OF STATE KE Governmental Ethics Commission
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Libertarian Party of Kansas
Address: P.O. Box 2456
City and Zip Code: Wichita, Kansas 67201-2456
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>\$5,456.63</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1204.52</u>
3. Cash available this period (Add Lines 1 and 2)	<u>6661.15</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1320.11</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>5341.04</u>
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."

10/29/16
Date

David R. Koehn
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Libertarian Party of Kansas

(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	
07/24/16	Sharon Dubois 5412 SW 23rd Street Topeka, KS 66614					✓	\$20.00
08/05/16	Michael Wilson 422 Jupiter Ave. Salina, KS 67401	Retired				✓	\$50.00
08/05/16	David Koehn P.O. Box468 Cimarron, KS 67835-0468			✓			\$25.00
08/19/16	Michael Kerner 15515 W. 80 Street Lenexa, KS 66219-1582					✓	\$25.00
08/24/16	Sharon Dubois 5412 SW 23rd Street Topeka, KS 66614					✓	\$20.00
09/05/16	Michael Wilson 422 Jupiter Ave. Salina, KS 67401	Retired				✓	\$50.00
09/06/16	David Koehn P.O. Box468 Cimarron, KS 67835-0468			✓			\$25.00
09/19/16	Michael Kerner 15515 W. 80 Street Lenexa, KS 66219-1582					✓	\$25.00
09/24/16	Sharon Dubois 5412 SW 23rd Street Topeka, KS 66614					✓	\$20.00
09/26/16	Michael Wilson 422 Jupiter Ave. Salina, KS 67401	Retired		✓			\$200.00
10/05/16	Michael Wilson 422 Jupiter Ave. Salina, KS 67401	Retired				✓	\$50.00
Subtotal This Page							\$510.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Libertarian Party of Kansas

(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	
10/06/16	David Koehn P.O. Box468 Cimarron, KS 67835-0468			✓			\$25.00
10/19/16	Michael Kerner 15515 W. 80 Street Lenexa, KS 66219-1582					✓	\$25.00
10/24/16	Sharon Dubois 5412 SW 23rd Street Topeka, KS 66614					✓	\$20.00
Subtotal This Page							\$70.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$580.00
Total Unitemized Contributions (\$50 or less)	\$255.52
Sale of Political Materials (Unitemized)	\$195.00
Total Contributions When Contributor Not Known	\$174.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,204.52

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Libertarian Party of Kansas

(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	
07/30/16	Haas & Wilkerson Insurance 4300 Shawnee Mission Parkway Fairway, KS 66205	Kansas State Fair liability insurance	\$70.00
08/14/16	Sharon Dubois 5412 SW 23rd Street Topeka, KS 66614	Reimbursement yard signs Knox Signs and Graphics 5612 S. Topeka Bld. Ste. D Topeka, KS 66608-1885	\$1,224.52
Subtotal This Page			\$1,294.52

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,294.52
Total Unitemized Expenditures of \$50 or less	\$25.59
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,320.11