

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2022

RECEIVED

FEB 07 2022

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

Governmental Ethics Commission

A. Name of Committee: Allen County Democratic Central Committee
Address: 1002 Pecan St.
City and Zip Code: Humboldt KS 66748
This is a (check one): Party Committee Political Committee

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2021 through December 31, 2021)

1. Cash on hand at beginning of period	<u>2900.09</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1295.98</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4196.07</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>341.73</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3854.34</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."

02/08/22
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Allen 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	<u>E funds</u> Other	
01/04/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$ 10.00
01/21/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$ 20.00
02/03/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$ 10.00
02/10/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$ 20.00
03/03/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$ 10.00
03/10/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$ 20.00
04/01/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$ 10.00
04/20/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$ 20.00
Subtotal This Page							\$ 120.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Allen 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	<u>E funds</u> Other	
04/05/21	John Cox 604 S 9th, Humboldt KS 66748					✓	\$ 25.00
04/27/21	Mike Bruner 1002 Pecan, Humboldt KS 66748		✓				\$ 300.00
05/04/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$ 10.00
05/19/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$ 20.00
06/03/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$ 10.00
06/18/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$ 20.00
07/02/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$ 10.00
07/20/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$ 20.00
Subtotal This Page							\$ 415.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Allen 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	E funds Other	
07/12/21			✓				\$ 218.00
08/03/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$ 10.00
08/18/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$ 20.00
09/01/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$ 10.00
09/20/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$ 20.00
10/04/21			✓				\$373.48
10/04/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$ 10.00
10/20/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$ 20.00
Subtotal This Page							\$681.48

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Allen 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	E funds Other	
11/03/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$10.00
11/18/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$20.00
12/02/21	Elizabeth Toland 412 East Street, Iola KS 66749					✓	\$10.00
12/20/21			✓				\$19.50
12/20/21	Mike Bruner 1002 Pecan, Humboldt KS 66748					✓	\$20.00
Subtotal This Page							\$79.50

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,295.98
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)	\$1,295.98

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Allen 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	
01/11/21	Vantiv eCommerce		\$ 4.19
01/19/21	KC3		\$ 25.00
02/09/21	Vantiv eCommerce		\$ 3.19
03/09/21	Vantiv eCommerce		\$ 3.69
04/09/21	Vantiv eCommerce		\$ 4.19
05/11/21	Vantiv eCommerce		\$ 4.51
06/09/21	Vantiv eCommerce		\$ 3.69
06/17/21	USPS		\$ 110.00
06/29/21	City of lola		\$ 50.00
06/28/21	Sam and Louie's Pizza		\$ 60.00
07/08/21	Vantiv eCommerce		\$ 4.82
Subtotal This Page			\$ 273.28

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Allen 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	
08/10/21	Vantiv eCommerce		\$ 3.69
09/09/21	Vantiv eCommerce		\$ 4.19
10/12/21	Vantiv eCommerce		\$ 3.19
11/09/21	Vantiv eCommerce		\$ 3.69
11/18/21	City of lola		\$ 50.00
12/09/21	Vantiv eCommerce		\$ 3.69
Subtotal This Page			\$ 68.45

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Allen County Democratic Central Committee
 (Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure <u>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</u>	Amount
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 341.73
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$ 341.73