

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 30, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS



A. Name of Committee: Ks First Dist Democrats
Address: 5003 Main St
City and Zip Code: Ways Ks 67601
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, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>1966.13</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1494.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3460.13</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1363.77</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2096.36</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."

7/26/12
Date

Harriet Caplan
Signature of Treasurer

Schedule A - 1/1/2012 through 7/26/2012			
First District Democratic Committee			
1/1/2012 through 7/26/2012			
Date	Name and Address of Contributor	Checks	Cash
3/29/2012	Ford County Democratic Committee	\$15.00	
3/29/2012	Mitchell County Democratic Committee	\$25.00	
3/29/2012	Lyon County Democratic Committee	\$50.00	
3/29/2012	Rice County Democratic Committee	\$25.00	
3/29/2012	William Rogers 19911 S. Valley Pride, Pretty Prairie KS 67570	\$100.00	
3/29/2012	Shirley Jacques 509 W Republic Salina KS 67401	\$25.00	
3/29/2012	T Cruz Z& J Enterprise Trust 704 E. Edwards Garden City KS 67846	\$20.00	
3/29/2012	Cash Contributions		\$129.00
3/29/2012	Luden & Daniels PO Box 742 Dodge City KS 67801	\$110.00	
5/7/2012	Carol Moore, 9820 Golf Green Ct. Hutchinson KS 67502	\$25.00	
5/7/2012	Vic C Moser 4217 Bonesprings Rd Abbyville KS 67510	\$100.00	
5/7/2012	W Charles Weickert 1322 Pony Express HWY Marysville, KS 66508	\$30.00	
5/7/2012	Tim Peterson 2015 Cedar Crest Monument KS 67747	\$30.00	
5/7/2012	George Shuler 113 W 2nd Junction City, KS 66441	\$30.00	
5/7/2012	Robert Hooper P.O. Box 3 Bogue KS 67625	\$30.00	
5/7/2012	DA Hamlin 400 W 11th Ellis KS 67637	\$45.00	
5/7/2012	Cynthia Nelson 602 N 1st Lincoln KS 67455	\$15.00	
5/7/2012	Judy Langley 68418 Blanchard Ave Hutchinson KS 67501	\$15.00	
5/7/2012	Larry Moore 415 W Arlington Hutchinson KS 67501	\$15.00	
5/7/2012	Nancy Salminen 217 3rd St Lindsborg KS 67456	\$15.00	
5/7/2012	Dawn Gable 520 W 27th Hays Ks 67601	\$15.00	
5/7/2012	Susan Fowler 1557 Road N Emporia Ks 66801	\$15.00	
5/7/2012	Shirley Jacques 509 W. Republic Ave Salina KS 67401	\$15.00	
5/7/2012	First District Caucus Meal Payments		\$600.00
Total		\$765.00	\$729.00
Grand Total			\$1,494.00

Schedule C - 1/1/2012 through 7/26/2012

First District Democratic Committee

Date	Name and Address to Whom Expenditure is Made	Purpose of Expenditure	Amount
2/27/2012	CBO		-\$217.77
2/29/2012			-\$300.00
3/7/2012	Lawrence Blake 202 Sharon Dr. Dodge City, KS 678801	Washington Days	-\$94.60
4/26/2012	Postmaster Dodge City KS 67801	First District Convention	-\$90.00
5/9/2012	William Rogers 427 N. Main Hutchinson KS 67501	First District Convention	-\$437.60
5/9/2012	Boys And Girls Club Hutchinson KS 67501	First District Convention	-\$150.00
5/9/2012	Lundin & Daniels P.O. 742 Dodge City, KS 67801	First District Convention	-\$38.80
6/13/2012	Govermental Ethics Committee	Registration	-\$35.00
Total			-\$1,363.77