

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Ks First Dist. Democrats
 Address: 2003 Main St
 City and Zip Code: Hays 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 July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>2096.36</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>-0-</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2096.36</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>-0-</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."

10/26/12
Date

Theresa Caplan
Signature of Treasurer