

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2014

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

FILED
JAN 13 2014
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Kansas First District Democrats
Address: 1020 Watson
City and Zip Code: Emporia, KS 66801-3228
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, 2013 through December 31, 2013)

1. Cash on hand at beginning of period	<u>2086.36</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1982.21</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4068.57</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>531.47</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3537.10</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."

01/08/14
Date

William L. Ballard
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas First District Democrats

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
01/22/13	William Rogers 19911 S. Valley Pride Rd. Pretty Prairie, KS 67570	Office Manager IBEW Local 661 Hutchinson, KS 67502		✓			\$100.00
01/22/13	Victor C. Moser 4217 S. Bonesprings Rd. Abbyville, KS 67510			✓			\$100.00
01/22/13	Matte Otte 711Bell Beloit, KS 67420	Patient Care Coordinator Mitchell County Hospital Beloit, KS 67420		✓			\$300.00
02/09/13	Eric Allen 14 Hillcrest Dr. Hutchinson, KS 67502			✓			\$60.00
02/09/13	Walter & Sherry Dealy 16611 S. Hodge Rd. Arlington, KS 67514			✓			\$100.00
02/09/13	William Rogers 19911 S. Valley Pride Rd. Pretty Prairie, KS 67570	Office Manager IBEW Local 661 Hutchinson, KS 67502		✓			\$60.00
02/09/13	F.M. & C.M. Jefferis 1600 W. 4th Hutchinson, KS 67501			✓			\$60.00
02/09/13	Mary Montgomery 4300 Pagoda St. Hutchinson, KS 67502			✓			\$60.00
02/09/13	Charles & Sylvia Dealy 10607 S. Jordan Springs Rd. Sylvia, KS 67581			✓			\$60.00
02/09/13	James & Betty Taylor 52 Eastwood Dr. Hutchinson, KS 67502			✓			\$60.00
02/09/13	Sylvia Griggs 3912 Mission Dr. Hutchinson, KS 67502			✓			\$60.00
Subtotal This Page							\$1,020.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas First District Democrats

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,020.00
Total Unitemized Contributions (\$50 or less)	\$962.21
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,982.21

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Kansas First District Democrats

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$0.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas First District Democrats

(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	
03/05/13	Melody Saxon 7605 Erickson Rd. Junction City, KS 66441	Expenses related to hospitality room at State convention	\$63.94
03/29/13	Kansas Democratic Party PO Box 1914 Topeka, KS 66601	Rental of hospitality room at state convention	\$168.00
06/01/13	Kansas Democratic Party PO Box 1914 Topeka, KS 66601	Training sessions for party members	\$169.44
07/10/13	Gella's Diner 117 E. 11th St. Hays, KS 67601	Dinner for District Officers	\$71.09
Subtotal This Page			\$472.47

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$472.47
Total Unitemized Expenditures of \$50 or less	\$59.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$531.47

**SCHEDULE D
OTHER TRANSACTIONS**

Kansas First District Democrats

(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$0.00
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