

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2009

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

JAN 05 2009
KANSAS GOVERNMENTAL ETHICS COMMISSION

A. Name of Committee: Ellis County Demo CC
Address: 2003 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 October 24, 2008 through December 31, 2008)

1. Cash on hand at beginning of period	<u>3193.25</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>4.77</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3198.02</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>427.06</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2770.96</u>
6. In-Kind Contributions (Use Schedule B)	<u>180.00</u>
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."

12/31/08
Date

Harriet Cagle
Signature of Treasurer

Schedule A:3
10/24/2008 through 12/31/2008

12/18/2008

Page 1

Date	Account	Num	Description	Category	Cl	Amount
EXPENSES						4.77
Headquarters						4.77
12/18/2008	Check... DEP		Midwest Energy	Headquarters		4.77
OVERALL TOTAL						4.77

Schedule C

10/24/2008 through 12/31/2008

12/18/2008

Date	Account Num	Description	Memo	Category	Amount
EXPENSES					-427.06
Education					-125.00
12/11/2008	Checking 1433	Street Beat Review/ Eagle ...		Education	-125.00
Election Party					-254.00
11/5/2008	Checking 1429	Dillons	Watch Party	Election Party	-54.00
11/5/2008	Checking 1430	Eagles		Election Party	-200.00
Headquarters					-48.06
12/1/2008	Checking 1431	City Of Hays	Water	Headquarters	-34.16
12/11/2008	Checking 1432	Nextech	Telephone	Headquarters	-3.33
12/18/2008	Checking 1434	City Of Hays	Water	Headquarters	-10.57
OVERALL TOTAL					-427.06

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

(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
	Henry Schwaller II Schwaller & Assoc	Rental Mgt. Real Estate	Rental of Build for Study 11-4-11-15	\$180.00
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	180.00
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	180.00