

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

FILED

OCT 06 2009

RON THORNBURGH
SECRETARY OF STATE

A. Name of Committee: Ellis County Memo 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."

Date

10/2-09

Signature of Treasurer

Thurman Cagle

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 Buick for Hadg. 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

Schedule C					
10/24/2008 through 12/31/2008					
	Date	Num	Name and Address	Purpose	Amount
	12/11/2008	1433	Street Beat Review/ Eagle TV 2703 Hall Hays Ks 67601	Education	-125
	11/5/2008	1429	Dillons	Election Party	-54
	11/5/2008	1430	Eagles Lodge 121 E 8th Hays Ks 67601	Election Party	-200
	12/1/2008	1431	City Of Hays	Headquarters	-34.16
	12/11/2008	1432	Nextech	Headquarters	-3.33
	12/18/2008	1434	City Of Hays	Headquarters	-10.57
	OVERALL TOTAL				-427.06

Schedule A:3				
10/24/2008 through 12/31/2008				
	Date	Description	Category	Amount
	12/18/2008	Midwest Energy	Headquarters refund <i>check</i>	4.77
	OVERALL TOTAL			4.77