

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2010

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
JAN - 5 2010
RON THORNBURGH
SECRETARY OF STATE

A. Name of Committee: Ellis County Demo Party Central Comm
Address: 2003 Main
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, 2009 through December 31, 2009)

1. Cash on hand at beginning of period	<u>2496.96</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>3205.31</u>
3. Cash available this period (Add Lines 1 and 2)	<u>5977.93</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2852.42</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3124.91</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."

12/31/09
Date

Yvonne Caple
Signature of Treasurer

Schedule C - 2009				
	Expenditures and other Disbursements			
	Ellis County Central Committee			
	1/1/2009 through 12/31/2009			
Date	Description	Purpose of Expense		Amount
3/24/2009	Schwaller for Cty Comm		Contribution	-200.00
10/3/2009	Ellis County Ft Hays Young Demos	Fort Hays State University 6	Contribution	-250.00
1/12/2009	First Dist Demo Comm	annual	Dues 2009	-50.00
1/12/2009	Bank Error Debited Checks Twice.			-125.00
1/12/2009	1st Dist Demo		Caucus	-75.00
5/14/2009	Eagle Communication	TV information	City Cm Elc Rec	-100.00
7/3/2009	Ks Young Demos		Contribution\Convention Expense	-100.00
1/27/2009	County Chairs		Membership	-30.00
2/12/2009	Regeens	Mrs. Bird	Memorial	-47.64
4/26/2009	CSPost	Norman Jeeter	Memorial	-58.61
3/16/2009	Postmaster	Newsletter	Newsletter	-126.00
5/14/2009	Star Printing	Printing	Newsletter	-158.97
2/4/2009	Ks Demo Party	hospitality room	Wash Days	-150.00
2/22/2009	Ramada Inn	Hotel Room Staab	Wash Days	-95.30
2/22/2009	Ramada Inn	Hotel Room Gabel, Caplan	Wash Days	-285.90
2/22/2009	Ks Demo Party	Registration	Wash Days	-1000.00
				-2852.42