

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2010

FILED

JAN 11 2010

RON THORNBURGH
SECRETARY OF STATE

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

Name of Committee: Trego County Democrats

Address: 38005 T Terrace

City and Zip Code: Ellis, KS 67637

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>371.71</u>
2. Total Contributions and Other Receipts (Use Schedule A)	
3. Cash available this period (Add Lines 1 and 2)	<u>371.71</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>49.28</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>322.43</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."

1/10/10
Date

Lori Augustine
Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Trego County 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	Other	
Subtotal, This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS (Sum of lines 1-4)	\$0.00

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**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Trego County Democrats

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
01/12/09	First District Democrats	district dues	\$25.00
05/04/09	Dairy Queen	meal for meeting	\$24.28
Subtotal This Page			\$49.28

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$49.28
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to be filled in by the committee)	\$49.28

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