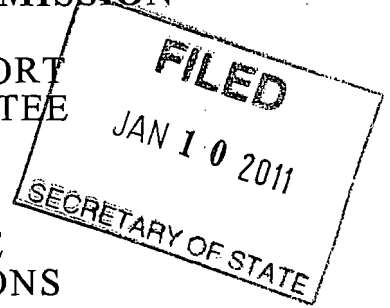


KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2011

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS



A. Name of Committee: Ellis County Dem. CC
Address: 2003 Main Street
City and Zip Code: Hays 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 22, 2010 through December 31, 2010)

1. Cash on hand at beginning of period	<u>3432.90</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>20.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3452.90</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>263.74</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3189.16</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."

1/5/10
Date

Harriet Caplan
Signature of Treasurer

	Schedule A			
	Contributions and Other Receipts			
	Ellis County Dem CC			
	10/23/2010 through 12/31/2010			
Date	Name & Address	Occupation	Check	
11/15/2010	Patty Stull, 3601 Fairway Dr. Hays Ks 67601	Realtor	Check	\$20.00
OVERALL TOTAL				\$20.00

		Schedule C		
		Expenditures and other disbursements		
		Ellis County Dem. CC		
		10/23/2010 through 12/31/2010		
Date	Name	Address	Purpose	Amount
12/2/2010	Heartland	2510 General Hays Rd. Hays Ks 67601	Headquarters	-105.33
12/2/2010	Midwest Energy	1330 Canterbury Hays Ks 67601	Headquarters	-142.51
11/15/2010	H Caplan	2003 Main Street Hays Ks 67601	Postage	-15.90
			Total	-263.74