

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 30, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
JUL 27 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Elliot County Demo C.C.
Address: 2003 MAIN ST.
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 January 1, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>5506.16</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>6506.16</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1198.36</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>5307.80</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."

7/26/10
Date

Harriet Caplan
Signature of Treasurer

Schedule A - 1/1/2012 through 7/26/2012

Ellis County Democratic Central Committee				
Date	Name and Address of Contributor	Category	Occupation & Industry if Individual Giving More Than \$150	Amount
				Check
4/17/2012	Dawn & Alan Gabel, 520 W, 27th Hays KS 67601	Dues 2012		\$100.00
4/17/2012	DA Hamlin 400 W 11th Ellis KS 67637	Dues 2012		\$100.00
7/17/2012	Glenn Braun, 2705 thunderbird Hays KS 67601	Dues 2012		\$25.00
7/17/2012	John & Arlene Rupp 500 Walnut Ellis Ks 67637	Dues 2012		\$50.00
7/17/2012	Duane & Ruth Goodwin 109 E 23rd Hays KS 67601	Dues 2012		\$50.00
7/17/2012	Donald Reif P.O. Box 28 Hoisington, KS 67544	Dues 2012		\$100.00
7/17/2012	William & Nancy Jeeter PO Box 128 Hays KS 67601	Dues 2012		\$100.00
7/17/2012	Janet Affentranger 3017 Thunderbird Ct. Hays KS 67601	Dues 2012		\$25.00
7/17/2012	Douglas Innes 218 Castillian Gardens Hays KS 67601	Dues 2012		\$100.00
7/17/2012	Phil Martin 3090 W 14th Ellis KS 67637	Dues 2012		\$25.00
7/17/2012	Lori Dreiling 1715 Felton Dr. Hays KS 67601	Dues 2012		\$25.00
7/17/2012	Michael Cooper 2906 Walnut Hays Ks 67601	Dues 2012		\$25.00
7/17/2012	Peggy McCullick 3203 Fort Hays KS 67601	Dues 2012		\$25.00
7/17/2012	Michael Billinger & Brad Ricke 1009 270th Ave. Hays KS 67601	Dues 2012		\$50.00
7/20/2012	Paul & Cheryl Adams 104 W 34th Hays KS 67601	Dues 2012		\$50.00
7/20/2012	B.A. & K.L. Hertel 3404 Summer Ln Hays KS 67601	Dues 2012		\$50.00
7/20/2012	Carrol & Lyn Haggard 4100 Smoky Hill Dr. Hays KS 67601	Dues 2012		\$100.00
OVERALL TOTAL				\$1,000.00

Schedule C - 1/1/2012 through 7/26/2012

Ellis County Democratic Central Committee

Date	Name and Address		Purpose of Expenditure	Amount
6/21/2012	U S Post Office	407 Main Street Hays, KS 67601	Postage	-\$110.00
1/6/2012	Darrell Hamlin	P.O. Box 101 Ellis Ks 67637	Demo Fest Reimbursement	-\$307.58
1/6/2012	Flowers By Francis	2424 A Vine Hays Ks 67601	Funeral Flowers (Ann Jeter)	-\$26.60
1/6/2012	Star Printing	708 Main St, Hays Ks 67601	Newsletter	-\$248.58
3/17/2012	Darrell Hamlin	P.O. Box 101 Ellis Ks 67637	Washington Days Reimbursement	-\$500.60
Total				-\$1,193.36