

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
OCT 29 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Ellis County Demo. LLC
Address: 2023 Main St
City and Zip Code: Ways Mo 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 July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>5312.80</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1175.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>6487.80</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1713.75</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>4774.05</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."

10/26/12
Date

[Signature]
Signature of Treasurer

Schedule A				
Contribution and Other Receipts				
Ellis County Democratic Central Committee				
Date	Name and Address of Contributor	Cash	Check	Amount
10/10/2012		X		\$10
8/7/2012	Jolene Niernberger 605 Wqshington Ellis Ks 67637		X	\$25
8/7/2012	Carol Hotz 2912 Skyline Hays KS 67601		X	\$25
8/7/2012	Cathy Reeves 1304 E 33rd Hays KS 67601		X	\$25
8/7/2012	Harriet & Lou Caplan 2003 Main St Hays KS 67601		X	\$100
8/7/2012	Glass Bird Schwartz & Park P.o. Box 727 Hays KS 67601 Attorney		X	\$125
8/7/2012	Glenn & dottie Staab 3328 Lincoln Dr. Hays KS 67601		X	\$50
9/17/2012	James&Taryn C Leiker 106 W 17th Hays KS 67601		X	\$50
9/17/2012	Brett & Julie Zollinger 1604 Oakmont Hays KS 67601		X	\$100
10/2/2012	Harold J. & Carolyn Nye 3503 Chaumont Hays KS 67601		X	\$100
10/2/2012	Thomas & Carol Pitner 2601 C Augusta Lane Hays KS 67601		X	\$100
10/2/2012	Dennis & Elaine Pfannenstiel P.O. Box 93 Hays KS 67601		X	\$50
10/2/2012	Ann Pfeifer 110 W 13th Ellis KS 67637		X	\$25
10/2/2012	Alfred J Schuster 1049 270th Ave. Hays KS 67601		X	\$25
10/2/2012	Asher White PO Box 562 Hays KS 67601		X	\$25
10/2/2012	:arry & Eva Gould 2301 Lincoln Dr. Hays KS 67601		X	\$100
10/2/2012	Janet Hays 214 Castillian Gardens Hays Ks 67601		X	\$25
10/2/2012	Mary Toepfer 1303 Washington Cr Hays KS		X	\$25
10/2/2012	R. Packauskas, M Apsotolas 316 W 23. Hays KS 67601		X	\$50
10/2/2012	Mary E Anderson 129 W Main Osborne KS 67473		X	\$40
10/14/2012	Curt & Christie Brungardt		X	\$100
OVERALL TOTAL				\$1,175

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Ellis County Dems. C.C.
(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
9/30/12	Schwaller & Assoc 1500 Vine Hwy Ks 67681	Real Estate Management	Rental of Headquarters	300 ⁰⁰
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	300 ⁰⁰
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	300 ⁰⁰

Schedule C

Expenditures and Other Disbursements

Ellis County Democratic Central Committee

Date	Name and Address to Whom Expenditure is Made	Purpose of Expenditure	Amount
9/27/2012	Post Office 407 Main Street Hays, KS 67601	Post Office Box	-\$54.00
10/11/2012	Phelps For KS House 3103 Olympic Lane Hays KS 67601	Campaign Contribution	-\$200.00
10/11/2012	Martin For Ks House 309 W 14th Ellis KS	Campaign Contribution	-\$350.00
10/11/2012	Schmidt For Ks Senate PO Box 302 Hays KS 67601	Campaign Contribution	-\$350.00
10/11/2012	Haselhorst For Cty Commission 2701 Willow Hays KS 67601	Campaign Contribution	-\$100.00
10/11/2012	Pfannenstiel For Cty Commission PO Box 415 Hays KS 67601	Campaign Contribution	-\$100.00
9/30/2012	Harriet Caplan 2003 Main St. Hays KS 67601	Demo Fest Reimbursement for Hotel and Registration	-\$161.82
10/9/2012	Dillons 1902 Vine Hays, KS 67601	Headquarters Open House	-\$28.33
10/10/2012	Schwaller And Assoc. 1500 Vine Hays, KS 67601	Headquarters Utilities	-\$53.71
10/12/2012	Eagle TV\Cable 2703 Hall Ste 13 Hays, KS 67601	Headquarters TV/Cabel	-\$203.39
10/2/2012	Post Office 407 Main Street Hays, KS 67601	Open House Invitation Postge	-\$112.50
OVERALL TOTAL			-\$1,713.75