

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

**RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE**

**January 10, 2013**

**FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS**

**FILED**

**JAN 03 2013**

**KRIS W. KOBACH  
SECRETARY OF STATE**

A. Name of Committee: Ellis County Dem 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 October 26, 2012 through December 31, 2012)

1. Cash on hand at beginning of period .....	<u>4774.05</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>100.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>4874.05</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>1101.05</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>3773.00</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."

1/1/13  
Date

Laurel Caplan  
Signature of Treasurer

**Schedule A**

**Contributions and Other Receipts**

Ellis County Dem CC

	Date	Name and Address of Contributor	Check	Amount
	11/19/2012	Glenn Cox & Wanda Schlegel 1406 Ash Hays KS 67601	X	\$50.00
	12/10/2012	Leroy & Patricia Lang 1519 Marjorie Hays Ks 67601	X	\$50.00
<b>OVERALL TOTAL</b>				<b>\$100.00</b>

Total Itemized Receipts for Period	\$100.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD</b>	<b>\$100.00</b>

SC HEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Ellis County Dem CC

Date	Name to Whom Expenditure is Made	Address to Whom Expenditure is Made	Purpose of Expenditure	Amount
10/29/2012	Schmidt For Ks Senate	1464 B Hopewell Rd. Hays Ks 67601 Agric	Campaign Contrib.	\$375.00
10/29/2012	Martin For Ks House	309 W 14 Ellis KS 67637	Campaign Contrib.	\$375.00
10/30/2012	Midwest Energy	1330 Canterbury Hays Ks 67601	Headquarters	\$68.38
11/3/2012	Eagle Communication	2703 Hall St, Hays Ks 67601	Headquarters	\$138.67
12/10/2012	H. Schwaller	1330 Canterbury Hays, Kansas	Headquarters	\$59.87
12/10/2012	Star Printing	708 Main St, Hays Ks 67601	Headquarters	\$84.13
<b>OVERALL TOTAL</b>				<b>\$1,101.05</b>

Total Itemized Expenditures This Period	
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES THIS PERIOD</b>	<b>\$1,101.05</b>