

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2014

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

FILED
JAN 13 2014
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Ellis County Democratic Central Committee
Address: PO Box 855
City and Zip Code: Hays KS 67601
This is a (check one): Party Committee Political Committee

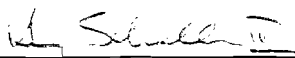
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2013 through December 31, 2013)

1. Cash on hand at beginning of period	<u>3,773.00</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>850.85</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4,623.85</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>421.56</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>4,202.29</u>
6. In-Kind Contributions (Use Schedule B)	<u> </u>
7. Other Transactions (Use Schedule D)	<u> </u>

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."

1/9/2014
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ellis County Democratic Central Committee
(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	<u>E funds</u> Other	
2/21/13	Darrell Hamlin 1611 Elm Hays KS 67601			X			\$100.00
3/18/13	Tom & Carol Pitner 2601 Augusta Ln Hays KS 67601			X			100.00
3/18/13	Joe & Cheryl Jeter 1117 Oakmont Hays KS 67601			X			100.00
3/18/13	J. Randall Clinkscales 309 W 22nd Hays KS 67601			X			100.00
3/18/13	Bob & Pat Schmidt 2902 Country Lane Hays KS 67601			X			100.00
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	500.00
Total Unitemized Contributions (\$50 or less)	350.85
Sale of Political Materials (Unitemized)	-
Total Contributions When Contributor Not Known	-
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	850.85

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ellis County Democratic Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
3/18/13	Eber Phelps (donation)	Eber Phelps for City Commission 3103 Olympic Lane Hays KS 67601	100.00
3/18/13	Star Printing 708 Main Street Hays KS 67601	Printing Expenses, Newsletter	184.54
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	284.54
Total Unitemized Expenditures of \$50 or less	137.02
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	421.56