

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 28, 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JUL 28 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, 2014 through July 24, 2014)

1. Cash on hand at beginning of period	<u>4,202.29</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2,150.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>6,352.29</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1,163.74</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>5,188.55</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."

7/28/2014
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	E funds Other	
1/28	Tom and Patricia Drees 2604 Donald Hays KS			X			\$100.00
1/29	Joe & Cheryl Jeter 310 W 23rd Hays KS			X			100.00
1/31	Glenn & Dottie Staab 3328 Lincoln Hays KS			X			100.00
2/2	Brett & Julie Zollinger 1604 Oakmont Hays KS			X			100.00
2/3	Carroll & Lynn Haggard 4100 Smoky Hill Hays KS			X			100.00
2/5	Bill & Nancy Jeter PO Box 128 Hays KS			X			100.00
2/7	Randy Clinkscales PO Box 722 Hays KS			X			100.00
3/12	Larry Gould 2301 Lincoln Dr Hays KS			X			100.00
7/22	Eber Phelps Campaign Acct 3103 Olympic Ln Hays, KS	HVAC Estimator Glassman Corp		X			1,000.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	1,800.00
Total Unitemized Contributions (\$50 or less)	350
Sale of Political Materials (Unitemized)	-
Total Contributions When Contributor Not Known	-
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	2,150.00

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	
5/12	Star Printing	Newsletter Printing Expenses	105.69
5/14	Anthony Glassman	Beverage/Supplies for Comm. Event	83.10
6/30	RD Graphics	In-Kind Expenditure for Davis for Kansas PO Box 2848 Topeka 66601	81.30
6/30	Redeem Designs	In-Kind Expenditure for Davis for Kansas PO Box 2848 Topeka 66601	311.65
7/23	James Leiker for Kansas House District 111	Campaign Contribution	500.00
Subtotal This Page			1,081.74

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1,081.74
Total Unitemized Expenditures of \$50 or less	82.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1,163.74