

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

July 25, 2016

JUL 22 2016

FILE WITH SECRETARY OF STATE KS Governmental Ethics Commission
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Mitchell County Democratic Party CC
 Address: 711 N. Bell
 City and Zip Code: Beloit, KS 67420
 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, 2016 through July 21, 2016)

1. Cash on hand at beginning of period	<u>2510.65</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>352.15</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2862.80</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>254.40</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2608.40</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

7/20/2016
Date

Stephen Zachary
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Mitchell County Democratic Party CC

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>Funds</u> Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	/
Total Unitemized Contributions (\$50 or less)	50.00
Sale of Political Materials (Unitemized)	302.15
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	352.15 \$0.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Mitchell County Democratic Party CC

(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	
2-2-16	Matt Otte 711 N Bell Beloit V#602	Marketing Postage	29.40
2-24-16	Ottawa Co. Dem. V#604	T-Shirt Purchases	200.00 200.00
2-10-16	KDCC V#603	Membership for county chairs org	\$25.00
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	254.40
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	254.40