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**Campaign Finance Receipts  
& Expenditures Report**  
10/31/2016

Governmental Ethics Commission  
109 W. 9th, Suite 504  
Topeka, KS 66612  
Phone (785) 296-4219  
Fax (785) 296-2548  
www.kansas.gov/ethics

Check only if appropriate  Amended Filing  Termination Report

Campaign Finance Organization Name: **Cowley County Democratic Party Central Committee**

Filing Report Address: **306 College St. Apt. B**

Address2:

City: **Winfield** Zip: **67156**

Chairperson Home Phone: **(316) 207-2217** Chairperson Business Phone:

Party Committee  PAC

SUMMARY (covering the period from 7/22/2016 through 10/27/2016)		
1	CASH ON HAND AT BEGINNING OF PERIOD	2405.60
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <a href="#">view/print</a> \$1,648.45
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$4,054.05
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <a href="#">view/print</a> \$2,936.86
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$1,117.19
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <a href="#">view/print</a> \$128.79
7	OTHER TRANSACTIONS	(Schedule D) <a href="#">view/print</a> \$0.00

"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."

Electronically filed on: **10/29/2016 3:05:06 AM**

Signature of Treasurer: **Matthew Nelson**

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[Print this form](#) or [Go Back](#)**SCHEDULE A****CONTRIBUTIONS AND OTHER RECEIPTS**

Committee: Cowley County Democratic Party Central Committee

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving	Amount
		Cash, Check, Loan, Other	More Than \$150	
Total Itemized Receipts for Period				\$0.00
Total Unitemized Contributions (\$50 or less)				\$1,648.45
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
<b>TOTAL RECEIPTS THIS PERIOD</b>				<b>\$1648.45</b>

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**SCHEDULE B**

**IN-KIND (NON-MONETARY) CONTRIBUTIONS**

Committee: Cowley County Democratic Party Central Committee

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
09/02/16	Rita Hensley Not Available Not Available NA		Supplies for Open House	\$50.81
09/02/16	Pam Moreno Not Available Not Available NA		Supplies for Open House	\$77.98
<b>Total Itemized (over \$100) In-Kind Contributions</b>				<b>\$128.79</b>
<b>Total Unitemized (\$100 or less) In-Kind Contributions</b>				<b>\$0</b>
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD</b>				<b>\$128.79</b>

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## SCHEDULE C

## EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Cowley County Democratic Party Central Committee

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
10/19/16	AT&T Not Available Not Available NA	Subscription Internet subscription	\$85.82
10/09/16	Don 301 N. Pacific Oxford KS 67119	Donation/Contrib	\$368.00
10/09/16	Schiltz for Kansas House P.O. Box 242 Caldwell KS 67022	Donation/Contrib	\$132.00
10/09/16	Nathan Bales Not Available Not Available NA	Reimbursement Food for Debate Watch Party	\$15.12
09/26/16	Nathan Bales Not Available Not Available NA	Reimbursement Food for Debate Watch Party	\$30.26
09/09/16	Pringle for Kansas Senate 370 Highway 75 Yates Center KS 66783	Donation/Contrib	\$50.00
09/09/16	Schodorf for Kansas House P.O. Box 153 Wichita KS 67201	Donation/Contrib	\$50.00
09/09/16	Schiltz for Kansas House P.O. Box 242 Caldwell KS 67022	Donation/Contrib	\$50.00
09/09/16	Don Shimkus for Kansas Senate 301 N. Pacific Oxford KS 67119	Donation/Contrib	\$50.00
09/09/16	Daniel Giroux for Congress P.O. Box 75301 Wichita KS 67209	Donation/Contrib	\$50.00
09/08/16	Kris Trimmer Not Available Not Available NA	Reimbursement Food for Open House	\$162.00

09/07/16	AT&T Not Available Not Available NA	Subscription Internet subscription and installation	\$195.75
08/24/16	4th Congressional District Democrats Not Available Not Available NA	Yard signs Hillary Clinton yard signs	\$39.00
08/15/16	Brad Root Not Available Not Available NA	Rental HQ Rent	\$1,000.00
08/12/16	Pringle for Kansas Senate 370 Highway 75 Yates Center KS 66783	Donation/Contrib Pringle for Senate	\$50.00
08/12/16	Schodorf for Kansas House P.O. Box 153 Wichita KS 67201	Donation/Contrib	\$50.00
08/12/16	Schiltz for Kansas House P.O. Box 242 Caldwell KS 67022	Donation/Contrib	\$50.00
08/12/16	Don Shimkus for Kansas Senate 301 N. Pacific Oxford KS 67119	Donation/Contrib	\$50.00
08/12/16	Daniel Giroux for Congress P.O. Box 75301 Wichita KS 67209	Donation/Contrib	\$50.00
07/28/16	Pam Moreno Not Available Not Available NA	Reimbursement	\$50.00
07/28/16	Sharon Gordon Not Available Not Available NA	Reimbursement Reimbursement for Backpacks	\$108.00
07/27/16	Sign & Stitch Not Available Not Available NA	Miscellaneous 23 Tee Shirts	\$250.91
<b>Total Itemized Expenditures This Period</b>			<b>\$2936.86</b>
<b>Total Unitemized Expenditures of \$50 or less</b>			<b>\$0</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD</b>			<b>\$2936.86</b>

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