

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 31, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

NOV 02 2016

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

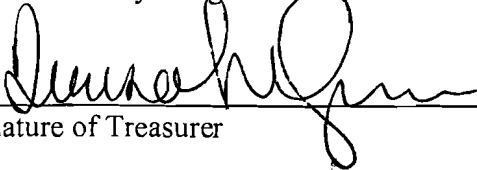
B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from July 22, 2016 through October 27, 2016)

1. Cash on hand at beginning of period	5,800.65
2. Total Contributions and Other Receipts (Use Schedule A)	1,473.00
3. Cash available this period (Add Lines 1 and 2)	7,273.65
4. Total Expenditures and Other Disbursements (Use Schedule C)	4,410.39
5. Cash on hand at close of period (Subtract Line 4 from 3)	2,863.26
6. In-Kind Contributions (Use Schedule B)	Ø
7. Other Transactions (Use Schedule D)	Ø

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."

10/28/16
Date


Signature of Treasurer

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

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Schedule A

OCC.

cash
check
loan
Equity

Amount

KS

KS

retired

100

100

100

25

100

40

40

100

100

20

20

100

40

100

20

250

40

845

845

1395

1395

\$ 1,395.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ellis Co Dem Cntrl Comm
(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	E funds	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	1,395 ⁰⁰
Total Unitemized Contributions (\$50 or less)	0
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known "Open House" cash don.	78 ⁰⁰
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	1,473⁰⁰

Ellis County Dem Cntrl Comm
(Name of Party Committee or Political Committee)

\$ 4410.39

Ellis County Democratic Party
Check Register

560	09/17/16	Ann Pfeifer	Ellis County Treasurer Campaign	300.00
561	09/17/16	Eber Phelps	Kansas House of Rep. Campaign	500.00
562	09/17/16	Alex Herman	Kansas Senate Campaign	500.00
563	09/20/16	Midwest Energy	HQ Utilities, August	218.57
564	09/29/16	Henry Schwaller and Associates, Inc.	Reimburse HQ Utilities, July	177.94
565	10/14/16	Eagle Communications	Telephone & Internet, July - October	713.88
566	10/25/16	Kansas Democratic Party	Reimburse - Eber Phelps mailer	2,000.00

\$ 4,410.39

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ellis County Dem Cnt Comm

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	<u>Purpose of Expenditure</u> If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	Amount
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	4410.39
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	4410.39