

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: Geary County Democratic Central Committee

Filing Report Address: 700 Rockledge Drive

Address2:

City: Junction City Zip: 66441

Chairperson Home Phone: (785) 238-6222 Chairperson Business Phone: (785) 761-6601

PAC **Party Committee**

SUMMARY (covering the period from 7/22/2016 through 10/27/2016) 1 CASH ON HAND AT BEGINNING OF PERIOD 2539.17 2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS \$465.37 (Schedule A) view/print 3 CASH AVAILABLE THIS PERIOD (Add Lines 1 and 2) \$3,004.54 4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS (Schedule C) view/print \$2,140.54 5 CASH ON HAND AT CLOSE OF PERIOD Subtract Line 4 from 3) \$864.00 6 IN-KIND (NON-MONETARY) CONTRIBUTIONS \$900.00 (Schedule B) view/print 7 OTHER TRANSACTIONS (Schedule D) view/print \$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: 10/30/2016 1:05:54 PM Signature of Treasurer: Gary L. Hauptli

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Geary County Democratic Central Committee

Date	Name and Address	Type of Payment	Occupation And Industry of Individual	Amount
	or Contributor	Cash, Check, Loan, Other	Giving More Than \$150	
09/09/16	Preola Briggs 9123 Quarry Rd Milford KS 66514	Check		\$50.00
09/09/16	Juanita Briggs 15802 S. Brentwood St. Unit 2901 Olathe KS 66062	Check		\$50.00
08/31/16	Larry Phemister 2718 Brockman St. Manhattan KS 66502	Check		\$100.00
08/04/16	Julie Ferguson 111Sunrise Hill Dr Junction City KS 66441	Check	Retired	\$100.00
07/29/16	E. A. Stahl 18395 Old HWY 18 Manhattan KS 66502	Check		\$100.00
07/27/16	Lannie Pender 926 Garfield St Junction City KS 66441	Check		\$40.00
Total Itemized Receipts for Period				
Total Unitemized Contributions (\$50 or less)				
Sale of Political Materials (Unitemized)				
Total Contributions When Contributor Not Known				
TOTAL RECE	EIPTS THIS PERIOD			\$465.37

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SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Committee: Geary County Democratic 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
09/12/16	T. Michael Fegan 331 N. Chambers Wichita KS 67205	Real Estate	Office space for Party HQ	\$900.00
Date Name and Address of Contributor of Individual Giving More Than \$150 In-Kind Contribution T. Michael Fegan 331 N. Chambers Real Estate Office space for Party HQ			\$900.00	
Total Unitemized (\$100 or less) In-Kind Contributions				
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Geary County Democratic 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
10/06/16	Shelley Dunham Not Available Not Available NA	Miscellaneous Clinton Yard Signs	\$52.65
10/06/16	Susan Fowler 1557 Road N Emporia KS 66801	Donation/Contrib Donation to candidate	\$350.00
10/06/16	Chris Biggs 16522 Tulley Rd Junction City KS 66502	Donation/Contrib Contribution to candidate	\$350.00
10/06/16	Larry Hicks 625 Tall Grass Dr Junction City KS 66441	Donation/Contrib Donation to candidate	\$350.00
09/11/16	Best Buy 329 Tuttle Creek Blvd Manhattan KS 66502	Electronics/Computers Hot Spot	\$187.15
09/06/16	Best Buy 329 Tuttle Creek Blvd Mamhattan KS 66502	Electronics/Computers Computer/supplies	\$769.94
Total Itemized Expenditures This Period			\$2059.74
Total Unitemized Expenditures of \$50 or less			\$80.80
TOTAL EXPEN	IDITURES & OTHER DISBURSEMENTS THIS	PERIOD	\$2140.54

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