

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 12 2017

KS Governmental Ethics Commission

A. Name of Committee: Allen County Democratic Central Committee
Address: 1002 Pecan St.
City and Zip Code: Humboldt, KS 66748
This is a (check one): Party Committee Political Committee

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	<u>878.18</u>
2. Total Contributions and Other Receipts (Use Schedule A)	_____
3. Cash available this period (Add Lines 1 and 2)	_____
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>9.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>869.18</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."

1/10/17
Date

May A. Dorsch
Signature of Treasurer

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

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

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	Amount
11/4/14	Community NH Bank	Minimum Balance Fee	3.00
12/4/14	Community NH Bank	Minimum Balance Fee	3.00
1/4/17	Community NH Bank	Minimum Balance Fee	3.00
Subtotal This Page			9.00