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Campaign Finance Receipts & Expenditures Report

1/10/2017

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: **604 Riverdale Dr.**

Address2:

City: **Mulvane** Zip: **67110**

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

☒ Party Committee ☐ PAC

SUMMARY (covering the period from 10/28/2016 through 12/31/2016)			
1	CASH ON HAND AT BEGINNING OF PERIOD		1117.19
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$539.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$1,656.19
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$755.09
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$901.10
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00
<p>"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."</p>			
<p>Electronically filed on: 1/10/2017 1:26:32 PM Signature of Treasurer: Matthew Nelson</p>			

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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 More Than \$150	Amount
		Cash, Check, Loan, Other		
Total Itemized Receipts for Period				\$0.00
Total Unitemized Contributions (\$50 or less)				\$539.00
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$539.00

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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
12/15/16	Angela Root Not Available Not Available NA	Miscellaneous Final Utility Bill Payment	\$265.00
11/01/16	Nathan Bales Not Available Not Available NA	Reimbursement Hilary Sign Reimbursement	\$399.50
Total Itemized Expenditures This Period			\$664.50
Total Unitemized Expenditures of \$50 or less			\$90.59
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$755.09

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