

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 11 2017

KS Governmental Ethics Commission

A. Name of Committee: Ellis County Democrats Central Committee
Address: PO Box 855
City and Zip Code: Hays, KS 67601
This is a (check one): ☒ Party Committee ☐ Political Committee

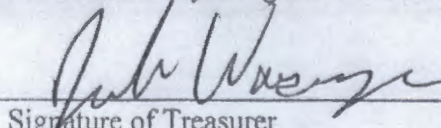
B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

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

| | |
|--|-------------------|
| 1. Cash on hand at beginning of period | <u>\$2863.26</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>\$4,200.00</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>\$7,063.26</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>\$3,169.54</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>\$3,893.72</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


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ellis County Democrats
(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 | <u>E funds</u> Other | |
| 12/12 | Kansas Democratic Party (reimbursement) | | | X | | | \$4,200 |
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| Subtotal This Page | | | | | | | \$4,200 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ellis County Democrats
(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 | <u>Funds</u> Other | |
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| | |
|--|----------------|
| Total Itemized Receipts for Period | \$4,200 |
| Total Unitemized Contributions (\$50 or less) | |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$4,200 |

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Ellis County Democrats
(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 |
|--------------------|--|---|---------|
| 11/18/16 | Midwest Energy 1330 Canterbury Dr., Hays, KS 67601 | | 237.57 |
| 12/12/16 | Tri-Central office supply 1101 Main St. Hays, KS 67601 | | 2852.82 |
| 12/12/16 | Eagle Communications 1007 W. 27th St. Hays, KS 67601 | | 79.15 |
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| Subtotal This Page | | | 3169.54 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ellis County Democrats
(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 |
|--------------------|---|---|--------|
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| | |
|--|---------------------------|
| Total Itemized Expenditures This Period | 3169. ⁵⁴ |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | 3169.⁵⁴ |