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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: 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

Party Committee

PAC

SUMMARY (covering the period from 10/28/2016 through 12/31/2016)		
1 CASH ON HAND AT BEGINNING OF PERIOD		864.00
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,092.16
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$1,956.16
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$199.24
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$1,756.92
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
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: 1/3/2017 12:17:49 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 of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
				Amount
12/29/16	Fowler For Senate 1557 RD Emporia KS 66801	Check		\$500.00
12/19/16	Geary County Democtatic Women's Club Not Available Not Available NA	Check		\$475.00
12/01/16	Richard Pinaire 623 S. Adams St. Junction City KS 66514	Check		\$100.00
Total Itemized Receipts for Period				\$1075.00
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				
Total Contributions When Contributor Not Known				\$17.16
TOTAL RECEIPTS THIS PERIOD				\$1092.16

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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
12/28/16	Fegan Enterprises PO Box 207 Junctiom City KS 66441	Reimbursement Utilities Campaign HQ	\$199.24
Total Itemized Expenditures This Period			
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$199.24

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