

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

JAN 10 2018

January 10, 2018

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

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 January 1, 2017 through December 31, 2017)

1. Cash on hand at beginning of period	<u>869.18</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>631.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1500.18</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>106.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1394.18</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."

1/10/18
Date

[Signature]
Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

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

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
1/30/17	Meeting Collection		✓				125.00
2/15/17	Mary Ann Dvorachek 1201 N. Kentucky, Iola			✓			24.00
2/17/17	Meeting Collection		✓				91.00
4/26/17	Meeting Collection		✓				167.50
6/5/17	Meeting Collection		✓				143.50
7/17/17	Meeting Collection		✓				80.00
Subtotal This Page							431.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

(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
1/31/17	Minimum Balance Fee		3.00
2/28/17	Minimum Balance Fee		3.00
4/28/17	Facility Rental		50.00
10/18/17	Booth Fee		50.00
Subtotal This Page			106.00