

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JAN 09 2018

January 10, 2018

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commission

A. Name of Committee: Ellis County Democrats Central Committee

Address: PO Box 855

City and Zip Code: Hays 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 January 1, 2017 through December 31, 2017)

1. Cash on hand at beginning of period	<u>5207.⁶⁰</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>665.⁰⁰</u>
3. Cash available this period (Add Lines 1 and 2)	<u>5872.⁶⁰</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1289.⁴⁶</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>4583.¹⁴</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</u>

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."

1/4/18
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ellis County Democrats 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	
2/16/17	Chuck White 1313 Douglas Dr. Hays, KS 67601						20. ⁰⁰
2/16/17	Kurt Beyers 2766 th Hays KS 67601						25. ⁰⁰
2/16/17	John T. Bird PO Box 727 Hays, KS 67601						100. ⁰⁰
2/16/17	Glassman, Bird, Brown, & Powell PO Box 727 Hays KS 67601						100. ⁰⁰
2/16/17	Pat Thibault 2707 Hickory Hays, KS 67601						20. ⁰⁰
4/4/17	Darrell Hamlin & Shala Mills 1611 Elm St. Hays, KS 67601						100. ⁰⁰
6/29/17	Eva & Larry Gould 2301 Lincoln Dr. Hays KS 67601						100. ⁰⁰
8/8/17	Kansas Democratic Party 501 SE Jefferson St. #30 Topeka, KS 66607						160. ⁰⁰
12/6/17	Mary Anderson 129 W Main Osborne KS 67473						40. ⁰⁰
Subtotal This Page							665. ⁰⁰

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

(Name of Party Committee 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	<u>E funds</u> Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	665. ⁰⁰
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)	665.⁰⁰

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	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
2/14/17	Henry Schwaller 2200 Perishing Dr. Hays KS 67601	Postage Reimbursement	57.46
2/21/17	RD Graphics 1504 Vine St. Hays KS 67601	Signs/Printing for Democratic HQ	635.00
4/24/17	Northwestern Printers 114 W 8th Hays, KS 67601	Newsletters	132.73
8/5/17	Grand Rental Station 1305 Vine St. Hays KS 67601	Chair Rental KOP Party Platform Meeting	120.58
8/5/17	Hays Arts Center 112 E 11th Hays KS 67601	Space Rental	60.00
12/12/17	Postmaster 706 Fort St. Hays, KS 67601	Newsletter Postage	60.07
12/19/17	Northwestern Printers 114 W 8th Hays KS 67601	Newsletters	143.09
Subtotal This Page			1208.93

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	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1208. ⁷³
Total Unitemized Expenditures of \$50 or less	80. ⁵³
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1289.⁴⁶

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