

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JUL 30 2018

July 30, 2018

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

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

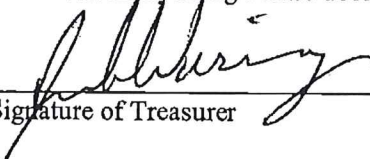
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2018 through July 26, 2018)

1. Cash on hand at beginning of period	4583.14
2. Total Contributions and Other Receipts (Use Schedule A)	1580.00
3. Cash available this period (Add Lines 1 and 2)	6163.14
4. Total Expenditures and Other Disbursements (Use Schedule C)	233.46
5. Cash on hand at close of period (Subtract Line 4 from 3)	5929.68
6. In-Kind Contributions (Use Schedule B)	0
7. Other Transactions (Use Schedule D)	0

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."

7/30/18
Date



Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ellis County Democrats Central Committee

(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	E funds Other	
01/04/18	Philip Martin 309 W 14th Ellis, KS 67637			✓			\$100.00
01/04/18	Larry and Eva Gould 2301 Lincoln Hays, KS 67601			✓			\$100.00
01/14/18	Lyn and Janis Lee 4604 Hoover Hays, KS 67601	Retired		✓			\$200.00
01/14/18	Glenn & Dottie Staab 3328 Lincoln Drive Hays, KS 67601			✓			\$100.00
01/14/18	Harold & Carolyn Nye 3503 Chaumont Hays, KS 67601	Retired		✓			\$200.00
01/14/18	Todd and Trina Powell 201 E 20th Hays, KS 67601	Attorney		✓			\$200.00
01/14/18	Alex Herman 222 Castilian Gardens Hays, KS 67601			✓			\$100.00
01/14/18	Janet & Dean Stamel 2516 Indian Trail Hays, KS 67601			✓			\$100.00
01/14/18	Claire Matthews 965 Catherine Road Hays, KS 67601			✓			\$100.00
01/22/18	Richard Packauskas & Margo Apostolas 316 W 23rd Hays, KS 67601			✓			\$100.00
01/31/18	Carroll & Lynn Haggard 4100 Smokey Hill Drive Hays, KS 67601			✓			\$100.00
Subtotal This Page							\$1,400.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ellis County Democrats Central Committee

(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	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,400.00
Total Unitemized Contributions (\$50 or less)	\$180.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,580.00

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Ellis County Democrats Central Committee

 (Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ellis County Democrats Central Committee

(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	
02/07/18	Postmaster 706 Fort St. Hays, KS 67601	Postage for Newsletter	\$57.46
02/07/18	Northwestern Printers 114 W 9th St. Hays, KS 67601	Newsletter	\$126.00
02/15/18	Democratic Chairs Caucus P.O. BOX 1914 TOPEKA, KS 66601	Dues	\$50.00
Subtotal This Page			\$233.46

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ellis County Democrats Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure <u>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</u>	Amount
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$233.46
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$233.46

**SCHEDULE D
OTHER TRANSACTIONS**

Ellis County Democrats Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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