

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

July 30, 2018

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

RECEIVED

JUL 30 2018

KS Governmental Ethics Commission

A. Name of Committee: Ottawa County Democratic Central Committee
Address: 46 Alpine Ridge Ln
City and Zip Code: Bennington, K.S. 67422
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	<u>1,343.73</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>Ø</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1,343.73</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>Ø</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1,343.73</u>
6. In-Kind Contributions (Use Schedule B)	<u>Ø</u>
7. Other Transactions (Use Schedule D)	<u>Ø</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."

7/26/18
Date

A. R. L.
Signature of ~~Treasurer~~
President