

KANSAS GOVERNMENTAL ETHICS COMMISSION

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OCT 29 2018

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 29, 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 67601
This is a (check one): Party Committee Political Committee

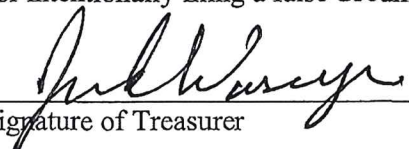
B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 27, 2018 through October 25, 2018)

1. Cash on hand at beginning of period	<u>5929.68</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2095.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>8024.68</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1400.96</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>6623.72</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</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."

10/29/18
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	
08/09/18	Lyn & Janis Lee 5604 Hoover Hays, KS 67601	Retired		✓			\$200.00
08/09/18	Deborah Ludwig 20718 Crickett Ln Lenexa, KS 66220	Dean, Forsyth Library		✓			\$250.00
09/11/18	Calcara for Kansas 14362 W 118th Olathe, KS 66062			✓			\$100.00
09/18/18	John T. Bird PO Box 727 Hays, KS 67601	Attorney		✓			\$500.00
09/24/18	Dee Ann and Allen Ward 1313 Haney Hays, KS 67601			✓			\$100.00
09/26/18	Julie & Brett Zollinger 1604 Oakmont Hays, KS 67601			✓			\$100.00
09/27/18	Lou Caplan 2003 Main Hays, KS 67601			✓			\$100.00
10/01/18	Ruth and Robert Firestone 212 Castilian Gardens Hays, KS 67601			✓			\$100.00
10/09/18	Celeste Lasich 210 E 24th Hays, KS 67601			✓			\$100.00
10/09/18	Curtis and Christie Brungardt 2600 B Augusta Ln Hays, KS 67601			✓			\$100.00
10/10/18	Randy Clinkscates PO Box 722 Hays, KS 67601			✓			\$100.00
Subtotal This Page							\$1,750.00

**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	E funds Other	
10/11/18	Joseph & Cheryl Jeter 310 W 23rd Hays, KS 67601			✓			\$100.00
Subtotal This Page							\$100.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,850.00
Total Unitemized Contributions (\$50 or less)	\$245.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,095.00

**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	
09/10/18	Walmart 4301 Vine St. Hays, KS 67601	beverages for HQ grand opening	\$79.02
10/13/18	USPS 706 Fort St. Hays, KS 67601	newsletter postage	\$58.04
10/10/18	Dillons 1902 Vine St. Hays, KS 67601	HQ open house breakfast	\$111.19
10/11/18	Chris Rorabaugh 111 W 14th St Ellis, KS 67637	campaign donation, Ellis County Commission	\$100.00
10/11/18	Northwestern Printers 114 W 9th St. Hays, KS 67601	newsletter printing	\$54.22
10/22/18	Diamond Printing 2011 SE 10th Ave Topeka, KS 66607	mailer	\$855.00
10/01/18	Luara Kelley For Kansas P.O. BOX 2098 TOPEKA, KS	Highway Signs Donated to Lyon County Democrats (KS) as In-Kind Contribution	\$120.00
Subtotal This Page			\$1,377.47

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,377.47
Total Unitemized Expenditures of \$50 or less	\$23.49
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	

**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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