

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2009

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Cherokee County Democrat Central Committee
Address: c/o Crystal Gatewood, Chair - 411 S. Florida Avenue
City and Zip Code: Columbus, KS 66725
This is a (check one): ☒ Party Committee ☐ Political Committee

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

C. Summary (covering the period from October 24, 2008 through December 31, 2008)

1. Cash on hand at beginning of period	<u>2,215.00</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>500.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2,715.00</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>150.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2,565.00</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."

January 2, 2009
Date

Patricia Roe
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cherokee County Democrat Central Committee
(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	Other	
10/31 2008	Jack Garner 4307 SE Boston Mills Rd Columbus, KS 66725	Auctioneer				X	500.00
	The Committee had written a check (#519 on August 30, 2008) to Mr. Garner which he never cashed. I found out on October 31, 2008, that he had intended to give it back to the party committee and not use it for his campaign expenses. He returned it to me and I voided the check and added the \$500.00 back into the checkbook balance.						
Subtotal This Page							500.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	500.00
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)	500.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Cherokee County Democrat Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure	Amount
		List candidate name & address if independent or in-kind expenditure in excess of \$300	
10/20 2008	David Miller for Senate Campaign 31st Terrace, Parsons, KS 67357	Campaign Expenses	150.00
Subtotal This Page			150.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	150.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	150.00