

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED

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

JAN 06 2012

January 10, 2012

**KRIS W. KOBACH
SECRETARY OF STATE**

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

A. Name of Committee: COWLEY COUNTY DEMOCRATIC CENTRAL COMMITTEE
Address: 1512 N. 3rd Street
City and Zip Code: Arkansas City KS 67005-1528
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, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>\$715.89</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>555.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1270.89</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1158.62</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>112.27</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."

3 January 2012 Marshall G Bentlinger
Date Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

COWLEY County DEMOCRATIC CENTRAL COMMITTEE

(Name of Candidate)

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	
01/11/11	Void Uncashed Check dated 06/05/10			10.00			10.00
06/06/11	Committee Members Dues		30.00	50.00			
06/22/11	T-Shirt Sales			50.00			
07/01/11	T-Shirt Sales		55.00	120.00			
07/30/11	T-Shirt Sales		15.00	45.00	45.00		
08/03/11	T-Shirt Sales		25.00	15.00			
08/12/11	T-Shirt Sales			30.00			
9/26.11	T-Shirt Sales Committee Members Dues		60.00	40.00			
Subtotal This Page							555.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	10.00
Total Unitemized Contributions (\$50 or less)	120.00
Sale of Political Materials (Unitemized)	425.00
Total Contributions When Contributor Not Known	-0-
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	555.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

COWLEY COUNTY DEMOCRATIC CENTRAL COMMITTEE

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page				-0-

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-

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

COWLEY COUNTY DEMOCRATIC 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	
03/15/11	KDP County Chair Caucus	Chair dues	15.00
06/23/11	Profoma D&R Soluriona	T-Shirts & Screen Printing, (1/2 payment)	548.62
08/03/11	Cowley County Fair Assoc'n	County Fair Booth	48.00
08/12/11	Profoma D&R Solutions	Balance due-T-Shirts	547.00
Subtotal This Page			1158.62

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1158.62
Total Unitemized Expenditures of \$50 or less	-0-
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1158.62

