

FILED

KANSAS GOVERNMENTAL ETHICS COMMISSION

JAN 05 2012

KRIS W. KOBACH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

11-30 32.52
160 49
5-30 193.01

A. Name of Committee: Lincoln County Democratic Central Committee
Address: 1718 James Lane
City and Zip Code: Harden City, Mo 67846
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>1280.36</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>0</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1280.36</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>193.01</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1087.35</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."

12-31-2011
Date

Ray H. Mann
Signature of Treasurer

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Fernando 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
	<i>None</i>			
Subtotal This Page				

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)	<i>0</i>

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Harrison 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	
5-30-11	Wheatland Restaurant	Refreshments for Demo gathering	160.49
11-30-11	Tim Cruz 704 E Edwards Garden Ct, MS 67846	Refreshments for Demo Rally	32.52
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	160.49
Total Unitemized Expenditures of \$50 or less	32.52
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	193.01

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

7
7eame 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	
	<i>None</i>						
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	<i>0</i>