

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

JAN 10 2012

January 10, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Harvey County Democratic Central Committee
Address: 9201 Epping Ln
City and Zip Code: Halstead Ks. 67056
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>1739.11</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1095.83</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2834.94</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>761.31</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2073.63</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

1-6-12
Date

Barbara Stout
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Harvey County Dem 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	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	1095.83
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)	1095.83

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Harvey County Democrat 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	
3/16/11	Barbara Stout 427 W 4th Newton KS 67114 Treasurer	Van Dem County Denise Cassell 77200 E 96 Rd Mound City KS	30.00
3/30/11	Barbara Stout 427 W 4th Newton KS 67114 Treasurer	Southeast 4120 Intc PKW SWing 1100 Corrollton TX 75007-1958 Phone 0000	276.03
3/23/11	Barbara Stout 427 W 4th Newton KS 67114 Treasurer	Hesston Reg 000 Ad for Ham + Bean 347N 106 81 Hwy HATN KS 67063	92.00
9/30/11	Barbara Stout 427 W 4th Newton KS 67114 Treasurer	Democratic stuff	42.28
9/30/11	Barbara Stout 427 W 4th Newton KS 67114 Treasurer	Kansas News Paper 121. W 6 Newton KS. 67114 Ad for Handzen	116.00
10/18/11	Barbara Stout 427 W 4th Newton KS 67114 Treasurer	Evelyn Mathews 1204. E 9th Purchase food for Newton KS 67114 Ham + Bean	155.00
10/18/11	Barbara Stout 427 W 4th Newton KS 67114 Treasurer	First United Methodist 801 N Main Newton, KS 67114 Rent for Kitchen	50.00
Subtotal This Page			761.31

Complete if last page of Schedule C

Total Itemized Expenditures This Period	
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	761.31