

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

January 10, 2012

AUG 17 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: HARVEY COUNTY DEMOCRATIC CENTRAL COMMITTEE

Address: 9201 EPPING LANE

City and Zip Code: HALSTEAD, KANSAS 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>1799.92</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2296.83</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4096.75</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>841.31</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3255.44</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."

Aug. 15 2012
Date

Jean N. Farrer
Signature of Treasurer

CHAIR

Jenneth S. Walsh

**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	<u>E funds</u> Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	2296.67
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)	2296.67

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 Russell 77200 E 95th Rd Mound City KS	30.00
3/30/11	Barbara stout 427 W 4th Newton KS 67114 Treasurer	Southwest 4120 Jntc Pkwy Suite 1100 Corrilton TX 75007-1958 Phone 636	276.03
3/23/11	Barbara Stout 427 W 4th Newton KS 67114 Treasurer	Hesston Regoro Ad for Ham & Bean 347N 106 81 Hwy Hatrn KS 67063	92.00
3/30/11	Barbara Stout 427 W 4th Newton KS 67114 Treasurer	Democratic stuff	42.28
4/30/11	Barbara stout 427. w 4th Newton KS 67114 Treasurer	Kansas News Paper 621. W 6 Newton KS. 67114 Ad for Hand Ben	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
10/17/11	BARBARA STOUT 427 W. 4th NEWTON, KS 67114	CASH FOR CHANGE FOR 5.00 HAM & BEAN DINNER TICKETS	80.00
Subtotal This Page			841.31

Complete if last page of Schedule C

Total Itemized Expenditures This Period	0
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	841.31