

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2012

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

A. Name of Committee: Mitchell County Democratic Party Central Committee
Address: PO Box 521
City and Zip Code: Beloit, KS 67420
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>0.00</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1563.29</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1563.29</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>246.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1317.29</u>
6. In-Kind Contributions (Use Schedule B)	<u>414.45</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."

1-10-12
Date

Stephen Zochary
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Mitchell County Democratic Party 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	
4/26/11	Carlton H. Broadbent 766 KS Hwy 14 Beloit, KS 67420	Retired Farmer	✓				\$600.00
4/26/11	Stephen Zachary 3765 N Road Beloit, KS 67420		✓				\$50.00
Subtotal This Page							\$650.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$650.00
Total Unitemized Contributions (\$50 or less)	\$250.00
Sale of Political Materials (Unitemized)	\$637.45
Total Contributions When Contributor Not Known	\$25.84
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,563.29

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Mitchell County Democratic Party 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
7/15/11	Matt Otte 711 N. Bell Beloit, KS 67420		Political Banner to be displayed at fairs and parades	\$100.00
8/13/11	Matt Otte 711 N. Bell Beloit, KS 67420	Hospital Discharge Planner @ Mitchell Co Hosp Health Sy Healthcare Industry	Supplied ice cream and decorations for a fair booth to assist with getting donations.	\$300.00
Subtotal This Page				\$400.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$400.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$14.45
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$414.45

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Mitchell County Democratic Party Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		<u>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</u>	
08/25/11	Post Master Bejoit Main PO Beloit, KS 67420	To establish a PO Box so that we could have an official mailing address for our central & executive committees.	\$76.00
08/25/11	McPherson County Democratic Pty PO Box 236 McPherson, KS 67460	Purchased a promotional packet for the 2012 Obama Presidential Campaign	\$120.00
04/04/11	City of Beloit 119 N. Hersey Beloit, KS 67420	Rental of a park building for our 1st organizational meeting	\$50.00
Subtotal This Page			\$246.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$246.00
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$246.00

**SCHEDULE D
OTHER TRANSACTIONS**

Mitchell County Democratic Party Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
		None taken.	\$0.00
Subtotal This Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$0.00
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