

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 30, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
JUL 30 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Cherokee County Democrat Central Committee
Address: c/o Jim Oberbeck, Chairman, PO Box 203
City and Zip Code: Scammon, KS 66773
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, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>2200.05</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>4190.31</u>
3. Cash available this period (Add Lines 1 and 2)	<u>6390.36</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1011.84</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>5378.52</u>
6. In-Kind Contributions (Use Schedule B)	<u>100.00</u>
7. Other Transactions (Use Schedule D)	<u> </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."

July 27, 2012
Date

Patricia Noe
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cherokee County Democrat 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	<u>E funds</u> Other	
4/20/12	Doug Gatewood Campaign Fund PO Box 306, Columbus, KS 66725	KS State Rep./ Upholstering		X			1000.00
6/6/12	Doug Gatewood Campaign Fund PO Box 306, Columbus, KS 66725	KS State Rep./ Upholstering		X			1000.00
6/27/12	Doug Gatewood Campaign Fund PO Box 306, Columbus, KS 66725	KS State Rep./ Upholstering		X			1000.00
Subtotal This Page							3000.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	3000.00
Total Unitemized Contributions (\$50 or less)	1190.31
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	4190.31

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Cherokee County Democrat 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
5/15/12	Josie's Restaurante Sally Saporito PO Box 160 Scammon, KS 66773		Food for a county dinner	100.00
Subtotal This Page				100.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	100.00
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	100.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Cherokee 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	
2/24/12	D. Wild Ones c/o Steve Langerot 4330 N Hwy 7 Scammon, KS 66773	Washington Days SE KS Hospitality Room Expense	100.00
5/17/12	Columbus 4-H c/o CK County Fair Bd PO Box 106, Scammon, KS	Rent on Building to Hold Dinner in on May 15	50.00
6/26/12	Columbus 4-H c/o CK County Fair Bd PO Box 106, Scammon, KS	Rent on Building to Hold Dinner in on June 26	50.00
6/26/12	Apple Market 103 N East Avenue Columbus KS 66725	Food for Dinner held June 26	174.34
7/18/12	American Legion Fair Ass'n c/o CK County Fair Bd PO Box 106, Scammon, KS 66773	Ground rent at fairgrounds for tent setup at county fair	280.00
7/24/12	Lee Schertzer PO Box 71 Columbus KS 66725	Won drawing at county fair	100.00
7/26/12	Jim Oberbeck PO Box 203 Scammon, KS 66773	Reimbursed for rope, paint and stakes to setup tent at the county fair	55.53
Subtotal This Page			809.87

Complete if last page of Schedule C

Total Itemized Expenditures This Period	809.87
Total Unitemized Expenditures of \$50 or less	201.97
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1011.84