

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

COWLEY COUNTY DEMOCRATIC CENTRAL COMMITTEE  
COWLEY COUNTY DEMOCRATIC CENTRAL COMMITTEE

Address: 1512 B, 3rd Street

City and Zip Code: Arkansas City 67005-1528

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 .....	\$112.27
2. Total Contributions and Other Receipts (Use Schedule A) .....	315.00
3. Cash available this period (Add Lines 1 and 2) .....	427.27
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	72.00
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	355.27
6. In-Kind Contributions (Use Schedule B) .....	-0-
7. Other Transactions (Use Schedule D) .....	-0-

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."

27 July 2012  
Date

*Marshall B. Brestlinger*  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

COWLEY COUNTY DEMOCRATIC 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	E funds Other	
3/09/12	N. Story; Donation			X			\$15.00
4/16/12	T-shirt sales			X			40.00
5/04/12	T-shirt sales		X				20.00
7/19/12	T-shirt sales			X			20.00
7/19/12	Committee Dues			X			220.00
<b>Subtotal This Page</b>							<b>\$315.00</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$315.00
Total Unitemized Contributions (\$50 or less)	235.00
Sale of Political Materials (Unitemized)	80.00
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$315.00</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

COWLEY 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	
7/20/12	Terry Jones- Paid Cowley County Fair Assoc'n	Coonty Fair Booth	\$72.00
<b>Subtotal This Page</b>			<b>\$72.00</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$72.00
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$72.00</b>