

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

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

JUL 29 2012

July 30, 2012

KS Governmental Ethics Commission

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

A. Name of Committee: Geary County Democratic Central Committee

Address: 7605 Erichsen Road

City and Zip Code: Junction City, KS 66441

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>978.15</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1849.93</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2828.08</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2087.49</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>740.59</u>
6. In-Kind Contributions (Use Schedule B)	<u>00</u>
7. Other Transactions (Use Schedule D)	<u>00</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."

7/29/12
Date

July 29, 2012
Signature of Treasurer

GEC Form Rev, 2001

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Geary 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	Funds Other	
03/02/12	Cash payments for Kansas Day Dinner		✓				\$890.00
04/30/12	For Good of the Cause Fundraiser		✓				\$92.00
05/25/12	For Good of the Cause Fundraiser		✓				\$23.42
06/25/12	For Good of the Cause Fundraiser		✓				\$47.00
Subtotal This Page							\$1,052.42

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,849.93
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,849.93

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Geary 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	<u>E funds</u> Other	
01/31/12	Shelly Hoyle Kite - Kansas Day Dinner			✓			\$50.00
01/31/12	T. Michael Fegan - Kansas Day Dinner			✓			\$50.00
01/31/12	Napolean and Rosemary Wormly - Kansas Day Dinner			✓			\$65.00
01/31/12	Carolyn Westar - Kansas Day Dinner			✓			\$50.00
01/31/12	Mike and Kate Watson - Kansas Day Dinner		✓				\$50.00
01/31/12	Nellie Stone - Kansas Day Dinner			✓			\$50.00
01/31/12	Margaret Stewart - Kansas Day Dinner			✓			\$50.00
01/31/12	Mike and Theresa Ryan - Kansas Day Dinner			✓			\$50.00
01/31/12	Mary Lou White - Kansas Day Dinner			✓			\$25.00
02/03/12	Richard Pinnaire/Hoover Law Firm Money held in trust for Democratic Central Committee			✓			\$307.51
02/03/12	Melody and Jay Saxton - Kansas Day Dinner		✓				\$50.00
Subtotal This Page							\$797.51

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Geary County Democratic 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
	None			\$0.00
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Geary 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	
02/01/12	Hobby Lobby Manhattan, Kansas	Decorations for Kansas Day Dinner	\$59.12
02/02/12	CourtYard Marriott East Chestnut Junction City, Kansas	Dinner and room rental - Kansas Day Dinner	\$1,427.62
04/09/12	4-H Center 1025 South Spring Valley Road Junction City, KS 66441	Rental of facility for Democratic Caucus	\$162.00
04/14/12	Pizza Hut Delivery Junction City, KS 66441	Food for Caucus workers	\$58.61
04/17/12	United States Post Office Junction City, KS 66441	Postage for return papers from Caucus to State Party	\$21.69
06/20/12	Sundown Salute 700 North Jefferson Junction City, KS 66441	Booth rental for Sundown Salute	\$250.00
07/02/12	Walmart 521 East Chestnut Junction City, KS 66441	Supplies for Sundown Salute	\$108.45
Sbtotal This Page			\$2,087.49

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,087.49
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,087.49

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**SCHEDULE D
OTHER TRANSACTIONS**

Geary County Democratic 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		\$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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