

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

JUL 25 2012

July 30, 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): [X] 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)

Table with 2 columns: Description and Amount. Rows include Cash on hand at beginning of period (1317.29), Total Contributions and Other Receipts (433.00), Cash available this period (1750.29), Total Expenditures and Other Disbursements (1722.50), Cash on hand at close of period (27.79), In-Kind Contributions (378.53), and Other Transactions (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."

7-24-12
Date

Stephen Zaclary
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	<u>E funds</u> Other	
5-23-12	Galen Seehaker 1429 V Rd Hunter, KS 67452		✓				\$40. ⁰⁰
3-2-12	Jim DeLude 315 E. Court St Beloit, KS		✓				\$116. ⁰⁰
Subtotal This Page							

**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	<u>Funds</u> Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	<i>See page 1 of 2</i>	\$ 158
Total Unitemized Contributions (\$50 or less)		\$ 57
Sale of Political Materials (Unitemized)	<i>Homemade Ice Cream</i>	\$ 270 ²¹³
Total Contributions When Contributor Not Known		\$ 5
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)		433

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Mitchell Co. Hospital 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
6-29-12	Matt Otte 711 N Bell Beloit, KS 67420	Discharge Planner Health Care	Raw ingredients for Homemade Ice cream To be sold as a fundraiser	311. ⁰⁸
4-27-12	Matt Otte 711 N Bell Beloit, KS 67420		Printing & Binding Material	10. ⁷⁵
4-5-12	Matt Otte 711 N Bell Beloit, KS 67420		Logo Design Labor	45. ⁰⁰
1-13-12	Matt Otte 711 N Bell Beloit, KS 67420		Copies for Newsletter	7. ⁵⁰
3-27-12	Matt Otte 711 N Bell Beloit, KS 67420		Agenda & voter list printing	4. ²⁰
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	376. ⁵³
Total Unitemized (\$100 or less) In-Kind Contributions	0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	376.⁵³

**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
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
4-24	KDNS Radio Station w. Hwy 24 Glen Elder, KS Radio Spots	Radio ad Package, Galen Sechefer benefited 50-30 sec Marquis Clark benefited 50-30 sec	825.00
6-26-12	Marquis Clark 1305 Cedar Cam Cordia, KS 66901	Campaign Contribution Marquis Clark for State Senate Pobox 253 Camcordia, KS	400.00
6-26-12	Galen Sechefer 1425 V road Hunter, KS 67452	Campaign Contribution Galen Sechefer for Mitchell Co. Commissioner	400.00
4-24-12	Mark Towner Grasshopper Tipton, KS	Delivery of Meeting invites	45.00
Monthly Bank Service Fees	Central National Bank 120 E main Beloit, KS 67420	Bank Fees	52.50
Subtotal This Page			1722.50

**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
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1722.50
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1722.50

**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
<i>None Taken</i>			
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	0
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