

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

AUG 22 2012

July 30, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: McPherson Co Democratic Central Committee
 Address: PO Box 236
 City and Zip Code: McPherson KS 67460
 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>796.84</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>210.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1006.84</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>204.46</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>802.38</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</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."

8/21/12
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

McPherson Co. Democratic Central Cmt.

(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	
2/1/12	Donations at door, stickers, sales	SOTU address event. no more than 10\$ ea.	30.00				30.00
3/28	Carmalee Winebrunner Luman KS			X			25.00
4/17/12	Proceeds from Bake Sale Dem Caucus		X				45.00
4/17/12	Chris Snyder (Lyons) KS			X			10.00
4/17/12	Nellie Graber McPherson KS			X			10.00
7/31/12	Teresa Loffer Lindsborg KS	(pay for fabric) donation)	X				20.00
7/31/12	Carmalee Winebrunner Luman KS		X				5.00
7/31/12	KS Democratic Party (caucus reimbursement)			X			45.00
Subtotal This Page							210.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

McPherson Co. 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	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	135.00 210.00 TL
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	75.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	210.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

McPherson Co. 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
<i>NONE THIS PERIOD</i>				<i>0</i>
Subtotal This Page				

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)	<i>0</i>

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

McPherson Co. Democratic Central Cmt.

(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	
1/30/12	USPS - McPherson mailbox rental		70.60
2/27/12	Yahoo (online)		35.85
4/16/12	Dillons McPherson	purchases for caucus	17.49
4/12	Senior Center McPherson KS	caucus room	25.60
5/24/12	Yahoo		35.85
6/28/12	Joann Fabric Salina KS		20.27
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	204.46
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	204.46