

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 27 2012  
KRIS W. KOBACH  
SECRETARY OF STATE

A. Name of Committee: Neosho County Democratic Central Committee  
Address: 602 South East Street  
City and Zip Code: Erie 66733  
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 .....	\$ 807.69
2. Total Contributions and Other Receipts (Use Schedule A) .....	\$ 2,479.00
3. Cash available this period (Add Lines 1 and 2) .....	\$ 3,286.69
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	284.35
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	\$ 3,002.34
6. In-Kind Contributions (Use Schedule B) .....	\$ 150.00
7. Other Transactions (Use Schedule D) .....	

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."

7/25/2012  
Date

Ralph Watkins  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Neosho 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	
3/6/12	Collect donation at regular Meeting		✓				\$100.00
4/25/12	Chicken dinner regular Meeting		✓				\$390.00
4/25/12	Jayne Beachner St. Paul, KS			✓			\$100.00
4/25/12	O'Brien Rock Crusher St. Paul, KS			✓			\$150.00
4/25/12	Jerry D. Williams 21226 Kiowa Road Chester, KS 66733	State Representative Campaign Account Get out Vote		✓			\$1,500.00
7/12/12	Sale Raffle Quilt		✓				\$47.00
7/19/12	Sale Raffle Quilt		✓				\$192.00
<b>Subtotal This Page</b>							\$2,479.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,479.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	\$2,479.00

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

Neesho County Central Committee Democrat

(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
7/12/12	Alberta Westheff St. Paul, KS		Quilt	\$150.00
<b>Subtotal This Page</b>				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$150.00
Total Unitemized (\$100 or less) In-Kind Contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	\$150.00

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Neosho 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	
4/17/12	Chicken Annies Rest. Girard, KS	Food for Chicken Dinner	\$284.35
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$284.35
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$284.35</b>