

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 19 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Rice County Democratic Central Committee ^{C/O} Bob Scherer
Address: 700 N. Grand Ave
City and Zip Code: Lyons Ks 67554
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	\$ 946 ⁹⁶
2. Total Contributions and Other Receipts (Use Schedule A)	<u>221⁰⁰</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1173⁹⁶</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) ^{CK# 126}	<u>\$ 25⁰⁰</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1148⁹⁶</u>
6. In-Kind Contributions (Use Schedule B)	_____
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."

7/18/12
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

(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	
							
Subtotal This Page							

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

(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	
							0
2/18	Dues party		/				100 ⁰⁰
3/18	personal donation		/				50 ⁰⁰
Subtotal This Page							0

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	Cups 77 ⁰⁰
Total Contributions When Contributor Not Known	personal/Dues 150 ⁰⁰
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	227⁰⁰

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

(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>0</i>
Subtotal This Page				<i>0</i>

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**

(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	
3/29	First District Democrats Dues		25 ⁰⁰
Subtotal This Page			25 ⁰⁰

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

(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	25 ⁰⁰
Total Unitemized Expenditures of \$50 or less	8
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	25⁰⁰

**SCHEDULE D
OTHER TRANSACTIONS**

(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
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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