

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
MAR 27 2013
KRIS W. KOBACH SECRETARY OF STATE

A. Name of Committee: ATCHISON COUNTY DEMOCRATIC CENTRAL COMMITTEE

Address: 841 SOUTH FOURTH STREET

City and Zip Code: ATCHISON, KS 66002-2904

This is a (check one): Party Committee Political Committee


B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>534.76</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u> </u>
3. Cash available this period (Add Lines 1 and 2)	<u>534.76</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>268.45</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>266.31</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

3/21/13
Date


Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

ATCHISON 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	
Subtotal This Page							

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

ATCHISON 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	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	0
Total Unitemized Contributions (\$50 or less)	0
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	0
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	0

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

ATCHISON COUNTY CENTRAL DEMOCRATIC 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
Subtotal This Page				<i>0</i>

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	<i>0</i>
Total Unitemized (\$100 or less) In-Kind Contributions	<i>0</i>
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	<i>0</i>

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

ATCHISON COUNTY CENTRAL DEMOCRATIC 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	
10/17/2012	ATCHISON DAILY GLOBE 308 COMMERCIAL ATCHISON, KS 66002	ADVERTISEMENT - POLITICAL	\$168 ⁴⁵
10/23/2012	FALUCCIS 115 S. 3RD Street ATCHISON, KS 66002	RENTAL OF MEETING SPACE FOR DEMOCRATIC PARTY FORUM	\$100 ⁰⁰
Subtotal This Page			\$268 ⁴⁵

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

ATCHISON COUNTY CENTRAL DEMOCRATIC 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			0

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 268 ⁴⁵
Total Unitemized Expenditures of \$50 or less	—
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$ 268⁴⁵

**SCHEDULE D
OTHER TRANSACTIONS**

ATOHISOU COUNTY CENTRAL 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
Subtotal This Page			0

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	0
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