

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

OCT 29 2012

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Cherokee County Democrat Central Committee
Address: c/o Jim Oberbeck, Chairman, PO Box 203
City and Zip Code: Scammon, KS 66773
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>5378.52</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>20.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>5398.52</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>4122.27</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1276.25</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."

October 26 2012
Date

Patricia Noe
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cherokee County Democrat 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	
Total Unitemized Contributions (\$50 or less)	20.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	20.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Cherokee County Democart 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	
8-30-12	Gary Allen 2248 Cherokee Avenue Baxter Springs KS 66713	Campaign Expenses	300.00
8-30-12	Melanie Bingham 2625 Gaineswood Avenue Baxter Springs KS 66713	Campaign Expenses	300.00
8-30-12	Grant Randall c/o Rex Randall 258 SW Hwy 166 Baxter Springs KS 66713	Campaign Expenses	300.00
9-19-12	Grant Randall c/o Rex Randall 258 SW Hwy 166 Baxter Springs KS 66713	Campaign Expenses	500.00
10-8-12	Bob Grant for Representative 202 S. Appleton Frontenac KS 66763	Campaign Expenses	200.00
10-23-12	Crystal Gatewood POBox 306 Columbus KS 66725	Campaign Expenses	200.00
Subtotal This Page			1800.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Cherokee County Democrat 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	
8-3-12	Columbus News-Report 105 S Pennsylvania Columbus KS 66725	"Welcome to the Fair" ad	60.00
8-8-12	Pichler's Chicken Annie's, Inc 1271 S 220th Street Pittsburg KS 66762-6850	Election Night Food	203.33
8-10-12	Jim Oberbeck PO Box 203 Scammon KS 66773	Reimbursed for ink cartridge and stamps to mail letters to committee people for reorganization meeting.	57.99
8-17-12	Amy Ross 6139 NW 10th St Scammon KS 66773	Oleta Nigh Scholarship recipient	500.00
8-17-12	Kasey Schreck 922 W County Rd Columbus KS 66725	Fred Weaver Scholarship recipient	500.00
8-30-12	Tammie Speer 2507 SE Clem Rd Columbus KS 66725	Campaign Expenses	300.00
8-30-12	Juanita Hodgson 610 S. Pennsylvania Columbus KS 66725	Campaign Expenses	300.00
8-30-12	Crystal Gatewood POBox 306 Columbus KS 66725	Campaign Expenses	300.00
Subtotal This Page			2221.32

Complete if last page of Schedule C

Total Itemized Expenditures This Period	4021.32
Total Unitemized Expenditures of \$50 or less	100.95
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	4122.27