	RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTE	FILED
	October 29, 2012	OCT <b>2 9 2012</b>
	FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS	KRIS W. KOBACH SECRETARY OF STATE
A.	Name of Committee: <u>COWLEY COUNTY DEMOCRATIC CENTRAL COMM</u> Address: <u>1512</u> <u>N. Third Street</u>	<u>ITTEE</u>
	City and Zip Code:Arkansas City 67005-1528	
	This is a (check one):Party CommitteePolitical G	Committee
B.	Check only if appropriate: Amended Filing Terminati	on Report
C.	Summary (covering the period from July 27, 2012 through October 25, 2012)	
С.	1. Cash on hand at beginning of period	\$ <u>355.27</u>
C.		\$ <u>355.27</u>
С.	1. Cash on hand at beginning of period	\$ <u>355.27</u> 5 <u>48.00</u>
C.	<ol> <li>Cash on hand at beginning of period</li> <li>Total Contributions and Other Receipts (Use Schedule A)</li> </ol>	\$ <u>355.27</u> 5 <u>48.00</u> <u>903.27</u>
C.	<ol> <li>Cash on hand at beginning of period</li> <li>Total Contributions and Other Receipts (Use Schedule A)</li> <li>Cash available this period (Add Lines 1 and 2)</li> </ol>	\$ <u>355.27</u> <u>548.00</u> <u>903.27</u> <u>496.54</u>
C.	<ol> <li>Cash on hand at beginning of period</li></ol>	\$ <u>355.27</u> <u>548.00</u> <u>903.27</u> <u>496.54</u>
C.	<ol> <li>Cash on hand at beginning of period</li></ol>	\$ <u>355.27</u> <u>548.00</u> <u>903.27</u> <u>496.54</u>

#### SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

#### COWLEY COUNTY DEMOCRATIC CENTRAL COMMITTEE (Name of Party Committee or Political Committee)

	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check,
Date			Cash	Check	Loan	<u>E funds</u> Other	Loan or Other Receipt
8/01	Membership dues		x				\$ 25.00
8/06	T-shirt sales & donations @ County	fair	x				15.00
:8/10	Dues, 2 memberships T-shirts/donations		X	x			65.00 40.00
8/14	Dues, 3 Members Bumper stickers		x	x			105.00 7.00
9/24	Mark & Teresa Keuac 2 member dues, Dona		x	x x			100.00 146.00
10/11	Dues, 1 member T-shirt sales		x	x			25.00 10.00
10/23	Bumper Stickers		х				10.00
	Subtotal This Page						548.00

## Complete if last page of Schedule A

Total Itemized Receipts for Period	\$548.00
Total Uniternized Contributions (\$50 or less)	
Sale of Political Materials (Uniternized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$548.00

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### SCHEDULE B IN-KIND CONTRIBUTIONS

#### COWLEY COUNTY 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
· · ·		·		
-				
	· · · ·	· · · · · · · · ·		

## 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)

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## SCHEDULE C **EXPENDITURES AND OTHER DISBURSEMENTS**

#### COWLEY COUNTY DEMOCRATIC CENTRAL (Name of Party Committee or Political Committee) COMMITTEE

Date	Name and Address       Purpose of Expenditure         To Whom Expenditure is Made       If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address		Amount	
9/24	M. Renquest Winfield, KS	Rent for Bldg for party headquarters.	\$250.00	
10/11	Tina Bumgarner for State Representative 16252 122nd Rd. Burden Ks		100.00	
10/11	Cox Communications Winfield, KS	TV cable service	146.54	
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	Subtotal This Page		\$496.54	

# Complete if last page of Schedule C

Total Itemized Expenditures Thi	s Period	496.54	
Total Unitemized Expenditures of		-0- ·	
TOTAL EXPENDITURES & ( THIS PERIOD (to line 4 of Su	OTHER DISBURSEMENTS mmary)	496.54	

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