

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

RECEIVED
OCT 25 2012

October 29, 2012

KS Governmental Ethics Commission

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Committee: LINN COUNTY DEMOCRATIC CENTRAL COMMITTEE

Address: 89 WEST CORONADO COVE

City and Zip Code: MOUND CITY 66056

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>1165.74</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>482.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1647.74</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>458.31</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1189.43</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."

Oct. 25, 2012
Date

Randi P. Chivers
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Lebanon 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	
<i>10/10/12</i>	<i>Contribution at ...</i>		<input checked="" type="checkbox"/>				<i>\$ 482. —</i>
Subtotal This Page							<i>482. —</i>

Complete if last page of Schedule A

Total Itemized Receipts for Period	<i>482. —</i>
Total Unitemized Contributions (\$50 or less)	<i>0</i>
Sale of Political Materials (Unitemized)	<i>0</i>
Total Contributions When Contributor Not Known	<i>0</i>
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	<i>482. —</i>

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Dem. Party 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	
8/13/12	Charlene Dime 22960 Larned Road The Colony, Texas 76072	Purchase of refreshments for meet and greet meeting	793 -
8/15/12	Kenice Wintz Box 5, 49th St. Miami City 66056	Doctor for mail-out	140.31
9/24/12	The Colony Helms P.O. Box 157 The Colony 66040	Meeting room rental	25.00
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	* 458.31
Total Unitemized Expenditures of \$50 or less	0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	* 458.31