

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

A. Name of Committee: Mitchell County Democratic Party Central Committee
 Address: 711 N. Bell
 City and Zip Code: Beloit Ks. 67420
 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>27.79</u>
2. Total Contributions and Other Receipts (Use Schedule A)	1378.83 MLO
3. Cash available this period (Add Lines 1 and 2)	1406.62 MLO
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>975.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	431.62
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</u>
	<u>430.79</u> MLO
	<u>(430.79)</u> 52

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."

10-23-12
Date

Stephen Zachary
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Mitchell Co. Democratic Party 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>Funds</u> Other	
8-28-12	Janice & Delbert Bryan 707 N Logan Beloit, KS	—		✓			\$50.00
8-28-12	Charles and Barbara Axtell 605 W. Main Beloit, KS	—		✓			\$50.00
8-28-12	Kathleen Bottrell 1411 N Mill Beloit, KS	—		✓			\$25.00
8-28-12	James Delude 515 E Court Beloit, KS 674120	—		✓			\$100.00
8-28-12	Colin Seehaker 1425 V Rd Hunter KS 67452	—		✓			\$25.00
8-28-12	Matt Ott 711 W Bell Beloit, KS	—		✓			\$25.00
8-28-12	Steve Zachary 3765 N. Rd Beloit, KS	—	✓				\$25.00
8-28-12	James Delude 515 E Court Beloit	—	✓				\$27.00
9-24-12	Steve Zachary 3765 N Rd Beloit, KS	—	✓				14.00
9-29-12	Richard McCullough 707 W Sewell St Beloit, KS	—		✓			\$25.00
Subtotal This Page							

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Mitchell Co. Democratic Party 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	Funds Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	366. ⁰⁰
Total Unitemized Contributions (\$50 or less)	0
Sale of Political Materials (Unitemized) <i>Mitchell Co. Fair Ice cream sales</i>	1009. ⁵⁰
Total Contributions When Contributor Not Known	2.50
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	1375.00 1378

MLD
5/2
A Page 2 of 2
whole 3 of 7

SCHEDULE B
IN-KIND CONTRIBUTIONS

Mitchell Co Democratic Party 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
6-29-12	* See previous report for In-Kind contribution of	Ice Cream supplies		
/				
Subtotal This Page				

Complete if last page of Schedule B

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

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Mitchell Co. Democratic Party 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	
8-28-12	Carol Vlar 5132 Shannon St Salina, KS 67401	Candidate for KS BOE 6 th District	\$325. ⁰⁰
8-28-12	Marguis Clark 1308 Cedar Concordia, KS 66901	Candidate for KS State Senate 36 th	\$325. ⁰⁰
8-28-12	Galen Sechaffer 1425 V Rd Hunter, KS 67452	Candidate for Mitchell Co. Commissioner 3 rd District	\$325. ⁰⁰
Subtotal This Page			975. ⁰⁰

