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Campaign Finance Receipts & Expenditures Report October 29 2012

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Check only if appropriate

Amended Filing

Termination Report

Campaign Finance Filing Report Organization Name: McPherson County Democrats

Address: PO Box 92 Address2: 315 N. Lincoln City: Marquette Zip:

Chairperson Home Phone: Chairperson Business Phone: (620) 755-4020

Party Committee PAC

SUMMARY (covering the period from July 27 2012 through October 25 2012)				
1	CASH ON HAND AT BEGINNING OF PERIOD		\$802.38	
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$18.76	
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$821.14	
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$723.00	
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$98.14	
6	IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$19.98	
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00	

[&]quot;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."

Electronically filed on: 10/25/2012 11:33:43 AM Signature of Treasurer: Ryon C. Carey, Treasurer

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: McPherson County Democrats

Data	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual	Amount
Date		Cash, Check, Loan, Other	Giving More Than \$150	
08/22/12	Teresa Loffer 524 S Pine Lindsborg KS 67456	Other	Former Party Treasurer Bookkeeping Error	\$18.76
Total Itemize	ed Receipts for Period			\$18.76
Total Unitemized Contributions (\$50 or less)				\$0.00
Sale of Polit	\$0.00			
Total Contributions When Contributor Not Known				\$0.00
TOTAL RECEIPTS THIS PERIOD				\$18.76

SCHEDULE B

IN-KIND CONTRIBUTIONS

Committee: McPherson County Democrats

IIIATA	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution	
Total I	Total Itemized (over \$100) In-Kind Contributions				
Total l	Total Unitemized (\$100 or less) In-Kind Contributions \$19.9				
TOTAL	TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD			\$19.98	

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: McPherson County Democrats

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
09/25/12	Bob Carson 907 Mallard Dr McPherson KS 67460	Donation/Contrib Campaign Contribution	\$350.00
09/25/12	Pam Lawson 320 S, Maple McPherson KS 67460	Donation/Contrib Campaign Contribution	\$350.00
09/28/12	Farmers State Bank 447 N Harrison Lindsborg KS 67456	Miscellaneous Faxing Charge	\$8.00
10/02/12	Farmers State Bank 447 N Harrison Lindsborg KS 67456	Miscellaneous Purchase Checks	\$15.00
Total Itemized	\$723.00		
Total Unitemi	\$0.00		
TOTAL EXPE	\$723.00		