

**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: Neosho County Democratic Central Committee  
Address: 602 South East Street  
City and Zip Code: Erie 66733  
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>\$3,002.34</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>\$596.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>\$3,598.34</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>\$2,238.91</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>\$1,359.43</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>\$0.00</u>
7. Other Transactions (Use Schedule D) .....	<u>\$0.00</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."

10/25/2012  
Date

Ralph Walters  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Neosho 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	
10/05/12	Yard Signs Sold at Democratic Headquarters		✓				\$298.00
10/15/12	Yard Signs Sold at Democratic Headquarters		✓				\$149.00
10/19/12	Yard Signs Sold at Democratic Headquarters		✓				\$100.00
10/19/12	Yard Signs Sold at Democratic Headquarters		✓				\$49.00
<b>Subtotal This Page</b>							<b>\$596.00</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$0.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	\$596.00
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$596.00</b>

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

Neosho 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
10/25/12				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Subtotal This Page</b>				<b>\$0.00</b>

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	\$0.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>\$0.00</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Neosho County 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	
08/21/12	Hugo Spieker 15578 Elk Road Chanute, Kansas 66720	Donation to candidate for county commissioner 3rd district	\$500.00
09/04/12	Tobias Schlingensiepen 523 SW Van Buren Street Topeka, Kansas 66604	Received 50 yard sign for campaign	\$100.00
09/24/12	Brooks Home Repair 21025 Harper Road Chanute, Kansas 66720	Rental for Democratic Headquarters in Chanute, Ks	\$125.00
09/29/12	Nancy A. Brooks 21025 Harper Road Chanute, Kansas 66720	Utilities for Democratic Headquarters in Chanute, Ks	\$27.36
10/16/12	David Orr 10280 210 Road Chanute, Kansas 66720	Donation to candidate for county commissioner 2nd district	\$500.00
10/18/12	Ralph Watkins 602 South East Street Erie, Kansas 66733	Ordered Yard Signs for Obama for the county and paid for them with my credit card.	\$360.00
10/18/12	Chanute Tribune 310 W. Cherry Chanute, Kansas 66720	Political Advertising for all the Democratic Candidates running in Neosho County.	\$300.00
10/19/12	Erie Record 213 South Main Erie, Kansas 66733	Political Advertising for all the Democratic Candidates running in Neosho County.	\$140.00
10/23/13	Phoenix Rental 21025 Harper Road Chanute, Kansas 66720	Rental for Democratic Headquarters in Chanute, Ks and the utilities.	\$186.55
			\$0.00
			\$0.00
<b>Subtotal This Page</b>			<b>\$2,238.91</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Neosho County 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	
10/23/12	None		\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal This Page</b>			<b>\$0.00</b>

**Complete if last page of Schedule C**

Total Itemized Expenditures This Period	<b>\$2,238.91</b>
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$2,238.91</b>

**SCHEDULE D  
OTHER TRANSACTIONS**

Neosho County Democratic Central Committee  
( Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/23/12	None		\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal This Page</b>			\$0.00

**Complete if last page of Schedule D**

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	\$0.00
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