

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

OCT 11 2012

October 29, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Rice County Democratic Central Committee  
Address: 425 E Ave North  
City and Zip Code: Lyons KS 67554  
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>1173<sup>96</sup></u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>75<sup>00</sup></u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>1258<sup>96</sup></u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>300<sup>00</sup></u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>958<sup>96</sup></u>
6. In-Kind Contributions (Use Schedule B) .....	_____
7. Other Transactions (Use Schedule D) .....	_____

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."

10/9/12  
Date

  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Rice 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	
9/25	Rice County Democratic Women	75 <sup>00</sup>		X			75.00
<b>Subtotal This Page</b>							75 <sup>00</sup>

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

(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
	<i>N/A</i>			
<b>Subtotal This Page</b>				

Complete if last page of Schedule B

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

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Rice 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	
9/7	Carol Monte		200 <sup>00</sup>
9/7	Raymond Brown		100 <sup>00</sup>
<b>Subtotal This Page</b>			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	300 <sup>00</sup>
Total Unitemized Expenditures of \$50 or less	0
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>300<sup>00</sup></b>

**SCHEDULE D  
OTHER TRANSACTIONS**

(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
	<i>NA</i>		
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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