

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2013

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 07 2013

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Cherokee County Democrat Central Committee
Address: c/o Jim Oberbeck, Chairman, PO Box 203
City and Zip Code: Scammon, KS 66773
This is a (check one): Party Committee Political Committee

B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 26, 2012 through December 31, 2012)

1. Cash on hand at beginning of period	<u>1276.25</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>300.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1576.25</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1108.60</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>467.65</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."

Jan. 2, 2013
Date

Patricia Noe
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cherokee County Democrat 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	
10/26/ 2012	Doug Gatewood Campaign Fund PO Box 306 Columbus, Ks 66725	State Representative		X			300.00
Subtotal This Page							300.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	300.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	300.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Cherokee County Democrat 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	
10/26/ 2012	Grant Randall c/o Rex Randall 258 SW Hwy 166 Baxter Springs, KS 66713	Campaign Expenses	800.00
11/07/ 2012	Pichler's Chicken Annie's 1271 S 220th St Pittsburg KS 66762-6850	Food for Election Night	218.36
Subtotal This Page			1018.36

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1018.36
Total Unitemized Expenditures of \$50 or less	90.24
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1108.60