

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

JAN 07 2013

January 10, 2013

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee:   COWLEY COUNTY DEMOCRATIC CENTRAL COMMITTEE    
Address:           1512 N. Third St.            
City and Zip Code:   Arkansas City 67005-1528    
This is a (check one):       X       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>406.73</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>21.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>427.73</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>79.47</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	\$ <u>348.26</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>  0  </u>
7. Other Transactions (Use Schedule D) .....	<u>  0  </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."

2 Jan. 2013  
Date

Marshall G. Bestenberger  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

COWLEY 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	<u>E funds</u> Other	
11/18	Sale of yard signs		X				\$ 21.00
<b>Subtotal This Page</b>							<b>\$ 21.00</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	21.00
Total Unitemized Contributions (\$50 or less)	-0-
Sale of Political Materials (Unitemized)	-0-
Total Contributions When Contributor Not Known	-0-
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>21.00</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

COWLEY 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	
11/17	Sharon Gordon/Lindly TV	Rent of TV for Democrat Hdq.	\$ 64.38
11/18	Cox Communnication	Cable for TV @ Democrat Hdq.	15.09
Subtotal This Page			79.47

Complete if last page of Schedule C

Total Itemized Expenditures This Period	79.47
Total Unitemized Expenditures of \$50 or less	-0-
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$ 79.47</b>

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

Conley 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
Subtotal This Page				

Complete if last page of Schedule B

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