

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT RECEIVED  
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: Harvey County Democratic Central Committee  
Address: 210 W. Ninth St.  
City and Zip Code: Newton, KS. 67114  
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>3567.00</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>199.63</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>3766.63</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>1244.63</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>2522.00</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."

1/4/2013  
Date

Jean N. Farrow  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Harvey Co. 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	
<del>11/18/12</del>							
<b>Subtotal This Page</b>							0

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Harvey Co 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	
<b>Subtotal This Page</b>							

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	2
Total Unitemized Contributions (\$50 or less)	199.63
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>199.63</b>

**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
<b>Subtotal This Page</b>				

**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>	

SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS

Harvey Co 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	
10/29/12	First United Methodist Church 801 N. Main St. Newton, KS 67114	For use of kitchen & hall for Bean Supper	\$ 50.00
11/2/12	Leo Stahly for Harvey Co. Commissioner 1103 S.E. 60th St. Newton, KS. 67114	Campaign contribution	200.00
11/2/12	Lisa (Johnston) for KS Senate 12725 W. 126th St. Overland Park, KS. 66213-2445	Campaign contribution	300.00
11/4/12	(Glenda) Reynolds for House P.O. Box 296 Whitewater, KS 67154	Campaign contribution	500.00
11/5/12	ATT	Computer hook-ups Democratic Headquarters	194.63
Subtotal This Page			1244.63

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Harvey Co. 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	
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1244.63
Total Unitemized Expenditures of \$50 or less	0
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>1244.63</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
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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