

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 09 2013
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Neesho County Democratic Committee
Address: _____
City and Zip Code: _____
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	→ \$ 1,210.43
2. Total Contributions and Other Receipts (Use Schedule A)	108.00
3. Cash available this period (Add Lines 1 and 2)	1318.43
4. Total Expenditures and Other Disbursements (Use Schedule C)	0
5. Cash on hand at close of period (Subtract Line 4 from 3)	1318.43
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."

Date: 1.6.13
Signature of Treasurer: Mark Watkins

Neosho County Democratic Central Committee

602 South East Street

Erie, Kansas 66733

Carol Williams, Executive Director
Executive Director
Ethics Commission
Kansas Secretary of State
120 S W 10th
1st Floor, Memorial Hall
Topeka, KS 66612

November 5, 2012

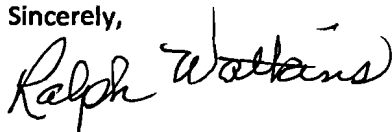
Dear Madam:

I telephone I believe your office advising them I had made a mistake on the October 29th, 2012 Receipts and Expenditures Report of the Neosho County Democratic Central Committee. I spoke with a very pleasant lady! I told her I had posted the sales of democratic yard signs twice in the amount of \$149.00. She told me a note or letter advising your office of this happening would be sufficient to take care of the problem. The total of cash on hand at close of this period will be \$1,210.43.

I would like to state she was exactly the type of employee who should be working for the state of Kansas. Your office will continue to have good reviews from those of us who use you!

Thank you very much for the help I received from your office!

Sincerely,



Ralph Watkins
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	<u>E funds</u> Other	
11.5.12	Cash from Headquarters (Sale of Campaign Signs)		✓				\$108.00
Subtotal This Page							108.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

(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	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	\$108.00
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$108.00

**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
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	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	0

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

(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			0

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

(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	
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	0

**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			Ø

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	Ø
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