

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

January 10, 2014

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

FILED

JAN 06 2014

**KRICIA K. BACH
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 January 1, 2013 through December 31, 2013)

1. Cash on hand at beginning of period	<u>467.65</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>777.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1244.65</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>666.25</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>578.40</u>
6. In-Kind Contributions (Use Schedule B)	<u>117.50</u>
7. Other Transactions (Use Schedule D)	<u></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."

January 2, 2014
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	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	777.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	777.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Cherokee County Democrat 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	117.50
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	117.50

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	
02/22/13	D. Wild Ones c/o Steve Langerot 4330 N Hwy 7 Scammon, KS 66773	Washington Days SE KS Hospitality Room Expense	100.00
07/09/13	Sheila Zwahlen 1934 W Maple Columbus, KS 66725	Dinner Ware, Ice, Napkins, Cups for July 09, 2013, Dinner	139.09
07/09/13	CK County Fair Bd PO Box 106 Scammon, KS 66773	Tent Space at County Fair Grounds	200.00
07/13/13	Sam's Club 3536 John Q Hammons Blvd, Joplin, MO 64804	Purchase of New Tent for Democrat Party to Use at County Events	97.16
12/24/13	Jim Oberbeck PO Box 203 Scammon, KS 66773	Building Rent for December 17, 2013 Dinner and Door Prizes	90.00
Subtotal This Page			626.25

Complete if last page of Schedule C

Total Itemized Expenditures This Period	626.25
Total Unitemized Expenditures of \$50 or less	40.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	666.25