

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

OCTOBER 30, 2006

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Lincoln County Democratic Committee

Address: 920 Kathy Moss, Treasurer
928 N 3rd St.

City and Zip Code: Lincoln KS 67455

This is a (check one): ☒ Party Committee ☐ Political Committee

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

C. Summary (covering the period from July 21, 2006 through October 26, 2006)

1. Cash on hand at beginning of period	<u>99.43</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>487.50</u>
3. Cash available this period (Add Lines 1 and 2)	<u>586.93</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>250.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>336.93</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."

10-23-06
Date

Kathy Moss
Signature of Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
10/7	Glenn Ringler			\$50.00			
	Joyce Harlow			12.50			
	Shirley Jacques			25.00			
	John McCullough			50.00			
	Wilda Wenthe			12.50			
	Kathy Moss			12.50			
	Raymond Shaffstall			25.00			
	Dennis Cross			12.50			
	Laura McClure			25.00			
10/20	Truette McQueen			90.00			
Subtotal This Page							315.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
10/7	Duane Huchl		20.00				
	Justine Dohl		12.50				
	Ella Chedwegin		12.50				
	Bonnie Mitchell		25.00				
	Mark Winckler		50.00				
	David Winckler		52.50				
Subtotal This Page							172.50

Complete if last page of Schedule A

Total Itemized Receipts for Period	487.50
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)	

SCHEDULE C **EXPENDITURES AND OTHER DISBURSEMENTS**

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/20	John Doll	Campaign Money	\$100.00
10/20	C. Richard Comfort	Campaign Money	\$100.00
10/20	Jack Wempe	Campaign Money	\$50.00
Subtotal This Page			\$250.00

SCHEDULE D OTHER TRANSACTIONS

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	List all loans owed to the candidate or any other person at the end of this reporting period until: 1. loan is reimbursed, or 2. the loan is forgiven by the candidate.		
	List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.		
	<p style="font-size: 1.2em;">We are putting a quarter page ad in our local newspaper before elections. Don't have the Price for this.</p> <p style="text-align: right;">K. Moss Treas</p>		
Subtotal this Page			

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)