

KANSAS GOVERNMENTAL ETHICS COMMISSION

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RON THORNBURGH
SECRETARY OF STATERECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 30, 2006

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONSA. Name of Committee: Neosho County Democratic Central CommitteeAddress: 1203 South EvergreenCity and Zip Code: Chanute, KS 66720This is a (check one): ☒ Party Committee ☐ Political CommitteeB. 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>938.89</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>400.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1338.89</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1078.49</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>260.40</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."

10/30/2006

Date

Cynthia Lane
Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Neosho County Democratic Central Committee

(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	
10/17/06	Jerry D Williams 21225 Kiowa Road Chanute, Kansas 66720-8814	Retired	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$400.00
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$400.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$400.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$400.00

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Neosho County Democratic Central Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/17/06	Phoenix Rentals 21025 Harper Road Chanute, KS 66720	Campaign Headquarters	\$125.00
8/30/06	Phoenix Rentals 21025 Harper Road Chanute, KS 66720	Campaign Headquarters	\$125.00
10/13/06	Phoenix Rentals 21025 Harper Road Chanute, KS 66720	Campaign Headquarters	\$125.00
10/18/06	Chanute Tribune 15 N Evergreen Chanute, KS 66720	Advertising - Reception for Governor Kathleen Sebelius	\$276.12
10/18/06	KINZ Radio 117 S Grant Ave Chanute, KS 66720	Advertising - Reception for Governor Kathleen Sebelius	\$150.00
Subtotal This Page			\$801.12

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$801.12
Total Unitemized Expenditures of \$50 or less	\$277.37
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,078.49