

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

OCTOBER 27, 2008

AUG 07 2009

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: ATCHISON COUNTY DEMOCRATIC CENTRAL COMMITTEE  
Address: 841 SOUTH 4TH STREET  
City and Zip Code: ATCHISON, KS 66002-2904  
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 25, 2008 through October 23, 2008)

1. Cash on hand at beginning of period .....	<u>437.34</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>0</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>437.34</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>103.30</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>334.04</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>\$1200.00</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."

8/3/2009  
Date

Elizabeth A. Lane  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

ATKINSON 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	
			<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"/>	
			<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"/>	
	↓ NONE		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							0

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

ATCHISON 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	
			<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"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	NONE		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Subtotal This Page</b>							0

Complete if last page of Schedule A

Total Itemized Receipts for Period	0
Total Unitemized Contributions (\$50 or less)	0
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	0
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	0

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

ATCHISON COUNTY DEMOCRATIC CENTRAL COMMITTEE  
(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
	In-kind contributions are expenditures made directly to a vendor from the candidate's personal funds or expenditures made directly to a vendor by another entity (i.e. individual, corporation, union, PAC) without going through the campaign bank account.		
AUGUST SEPTEMBER OCTOBER 2008	TOM KAUTZ - OWNER KAUTZ ELECTRIC SERVICE 930 COMMERCIAL ATCHISON, KS 66002	MR. KAUTZ ALLOWED THE COMMITTEE TO USE AN UNOCCUPIED BUILDING FOR NO COST AS THE HEADQUARTERS FOR THE ATCHISON COUNTY DEMOCRATIC CENTRAL COMMITTEE - BEGINNING IN AUGUST OF 2008 \$400 RENT X 3 MONTHS	\$1,200.00
Subtotal This Page			\$1,200.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$1,200.00
Total Unitemized (\$100 or less) In-Kind contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 5 of Summary)</b>	<b>\$1,200.00</b>

**SCHEDULE C**  
**EXPENDITURES AND OTHER DISBURSEMENTS**

ATCHISON COUNTY DEMOCRATIC CENTRAL COMMITTEE  
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
8/18/08 10/19/08	EXCHANGE NATIONAL BANK & TRUST 600 COMMERCIAL P.O. Box 189 ATCHISON, KS 66002-0189	CHECKING ACCT. MAINTENANCE FEE \$100 x 3 MONTHS	\$ 3 <sup>00</sup>
9/19/08	" "	CHECKING ACCT. ACTIVITY FEE	\$ 30
9/19/08	Sidwell JONES 1419 DAK STREET ATCHISON, KS 66002	REIMBURSEMENT FOR SUPPLIES/HEAD- QUARTERS	\$ 100 <sup>00</sup>
Subtotal This Page			\$ 103 <sup>30</sup>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

ATCHISON COUNTY DEMOCRATIC CENTRAL COMMITTEE  
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
Subtotal This Page			0

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$103 <sup>30</sup>
Total Unitemized Expenditures of \$50 or less	0
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$103<sup>30</sup></b>

# SCHEDULE D OTHER TRANSACTIONS

ATCHISON COUNTY DEMOCRATIC CENTRAL COMMITTEE  
(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
	<b>List all loans owed to the candidate or any other person at the end of this reporting period until:</b> 1. loan is reimbursed, or 2. the loan is forgiven by the candidate.		
	<b>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</b>		
	 NONE		
<b>Subtotal This Page</b>			0

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	0
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