

# KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 25, 2010

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

OCT 22 2010

SECRETARY OF STATE

A. Name of Committee: Neosho County Democratic Central Committee

Address: 602 South East Street

City and Zip Code: Erie 66733

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 23, 2010 through October 21, 2010)

1. Cash on hand at beginning of period .....	<u>\$441.87</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>\$647.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>\$1,088.87</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>\$838.87</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>\$0.00</u>
7. Other Transactions (Use Schedule D) .....	<u>\$0.00</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."

10/21/10  
Date

Ralph Watkins  
Signature of 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	Other	
8/13/10	Jerry D. Williams 21225 Kiowa Road Chanute, Kansas 66720	SWtate Representative Campaign Account Headquarters Rent Assist		✓			\$300.00
10/15/10	Collected at campaign hdq. in Chanute: T-Shirts \$96.00/Donation \$20.00/Raffle \$55.00		✓				\$171.00
10/21/10	Collected at campaign hdq. in Chanute:T-Shirt \$20.00		✓				\$20.00
10/22/10	Collected at meeting at Chanute		✓				\$156.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
<b>Subtotal This Page</b>							<b>\$647.00</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$647.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$347.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$994.00</b>

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

Neosho County Democratic 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
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Subtotal This Page</b>				\$0.00

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>\$0.00</b>

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

Neosho County Democratic Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
08/17/10	Phoenix Rentals 21025 Harper Road Chanute, Kansas 66720	Office Rental September	\$125.00
09/22/10	Phoenix Rentals 21025 Harper Road Chanute, Kansas 66720	Office Rental October	\$125.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal This Page</b>			<b>\$250.00</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$250.00
Total Unitemized Expenditures of \$50 or less	\$0.00
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$250.00</b>

Page \_\_\_\_ of \_\_\_\_

**SCHEDULE D  
OTHER TRANSACTIONS**

Neosho County Democratic Central Committee  
( 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
10/25/10			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal This Page</b>			\$0.00

Complete if last page of Schedule D

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	<b>\$0.00</b>
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