#### 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   |
|-------------------|---|
| Α.                | Name of Committee: Phillips County Depublican Central Committee.  Address: To Linda McDourd 174 4th Street  |
|                   | City and Zip Code: Agra KS 67621  |
|                   | This is a (check one): Party Committee Political Committee  |
|                   |   |
| В.                | 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  |
|                   | 2. Total Contributions and Other Receipts (Use Schedule A)  |
|                   | 3. Cash available this period (Add Lines 1 and 2)   |
|                   | 4. Total Expenditures and Other Disbursements (Use Schedule C)  |
|                   | 5. Cash on hand at close of period (Subtract Line 4 from 3)   |
|                   | 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." |
| <u>JO</u><br>Date | Signature of Treasurer  |
|                   | CEC E D 2001  |

# SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

(Name of Party Committee or Political Committee)

| _       | Name and Address  | Occupation & Industry of Individual Giving More |      | Ch<br>Approp | eck<br>riate Bo | x     | Amount of<br>Cash, Check,<br>Loan or<br>Other Receipt |  |
|---------|---|---|------|--------------|-----------------|-------|---|--|
| Date    | of Contributor  | Than \$150                                      | Cash | Check        | Loan            | Other |   |  |
| 8-26-10 | Charles & Gladys Moyer<br>875 Park Street<br>Phillipsburg K567661<br>Janene Schneider<br>1801 W 1300 Rd |   |      | X            |                 |       | \$100.00  |  |
| 8-28    | Janene Schneider<br>1801 W 1300 Rd<br>1 Dggn, KS 67646  |   |      | X            |                 |       | \$65.00   |  |
|         | J   |   |      |              |                 | ÷     |   |  |
| ·       |   |   |      |              | ·               |       |   |  |
|         |   |   |      |              |                 |       |   |  |
|         |   |   | -    |              |                 |       |   |  |
|         |   |   |      |              |                 |       |   |  |
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|         |   |   |      |              |                 |       |   |  |
|         |   |   |      |              |                 |       |   |  |
|         |   |   |      |              |                 |       |   |  |
|         | Subtotal This Page  |   |      |              |                 |       | 165.00  |  |

### SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

(Name of Party Committee or Political Committee)

| ,    | Name and Address<br>of Contributor | Occupation & Industry of Individual Giving More | Check<br>Appropriate Box |       |      | Amount of Cash, Check, |                          |
|------|------------------------------------|---|--------------------------|-------|------|------------------------|--------------------------|
| Date |                                    | Than \$150                                      | Cash                     | Check | Loan | Other                  | Loan or<br>Other Receipt |
|      |                                    |   |                          |       | -    |                        |                          |
|      |                                    |   |                          |       |      |                        |                          |
|      |                                    |   |                          |       |      |                        |                          |
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|      |                                    |   |                          |       |      |                        |                          |
|      | Subtotal This Page:                |   |                          |       |      |                        |                          |

#### Complete if last page of Schedule A

| Total Itemized Receipts for Period             |        | \$ 165.00 |
|--|--------|-----------|
| Total Unitemized Contributions (\$50 or less)  |        | 1,929.00  |
| Sale of Political Materials (Unitemized)       |        |           |
| Total Contributions When Contributor Not Known |        |           |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Sun   | nmary) | 72094.00  |

# SCHEDULE B IN-KIND CONTRIBUTIONS

(Name of Party Committee of Political Committee)

| Date | Name and Address<br>of Contributor | List Occupation &<br>Industry for Those Giving<br>an In-Kind of More Than<br>\$150 | Description of In-Kind<br>Contribution | Value of<br>In-Kind<br>Contribution |
|------|------------------------------------|--|--|-------------------------------------|
|      |                                    |  |  | ·                                   |
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|      |                                    | .* • .   |  |                                     |
|      |                                    |  |  |                                     |
|      | 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             |   |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary). 27 | 8 |

### SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

(Name of Party Committee or Political Committee)

| Date    | Name and Address<br>To Whom Expenditure is Made                | Purpose of Expenditure | Amount   |
|---------|--|------------------------|----------|
| 8-23-10 | Tirst National Banks<br>Trust Box 627<br>Phillipshurg Ls 67661 | Cash for o:cnic        | \$200.00 |
| B-31-10 | Third Street Bakery<br>729 3rd<br>Phillipsburg Ks 6 X661       | Food for previo        | \$352.62 |
| 9-1-10  | KKAN-KQMA Box 548 Phillysturg, Ks67661                         | Advertising for O'cnic | \$84.00  |
| 9-2-10  | The Advocate PD Box 327 Obilly Shurg Ks 67661                  | Advertising for gianic | 133.50   |
| 9-15-10 | Phillips County Review<br>Do Bar 446<br>Phillipshura As loxus  | Advertising for piene  | 324,00   |
| 9-15-10 | 16 Hon Telegram<br>215 S. Lansas<br>Novton, KS 67654           | Advertising for pickie | 113.00   |
| 9-15-10 | Babcock Grocery<br>103 Main Street<br>Logan, KS 67646          | Food for Olonia,       | \$111.17 |
|         | J ,  |                        |          |
|         |  |                        |          |
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|         |  |                        |          |
|         | Subtotal This Page 35  |                        | 1318.29  |

## SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

| ) | Lilling Cour      | Ly Quar          | iblican (      | andral | Comm | Hee |
|---|-------------------|------------------|----------------|--------|------|-----|
| 7 | Name of Party Com | mittee or Politi | ical Committee | e)     | -    |     |

| Date | Name and Address<br>To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|------|---|------------------------|--------|
|      |   |                        |        |
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|      |   |                        | ·      |
|      | Subtotal This Page                              |                        |        |

#### Complete if last page of Schedule C

| Total Itemized Expenditures This Period                                     |           |
|---|-----------|
| Total Unitemized Expenditures of \$50 or less                               | 99.54     |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$1417.83 |

# SCHEDULE D OTHER TRANSACTIONS

( Name of Party Committee or Political Committee)

| Date . | Name and Address   | Nature of Account or Loan Payable<br>or Loan Receivable | Balance at<br>Close of<br>Period |
|--------|--------------------|---|----------------------------------|
|        |                    |   |                                  |
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|        |                    |   |                                  |
|        |                    |   |                                  |
|        | Subtotal This Page |   |                                  |

Complete if last page of Schedule D

| TOTAL OTHER TRANSACTIONS (to line 7/0f/Summary) |  |
|---|--|
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