

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2011

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 07 2011

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 October 22, 2010 through December 31, 2010)

1. Cash on hand at beginning of period	838.87
2. Total Contributions and Other Receipts (Use Schedule A)	222.00
3. Cash available this period (Add Lines 1 and 2)	1,060.87
4. Total Expenditures and Other Disbursements (Use Schedule C)	459.63
5. Cash on hand at close of period (Subtract Line 4 from 3)	601.24
6. In-Kind Contributions (Use Schedule B)	\$0.00
7. Other Transactions (Use Schedule D)	\$0.00

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."

1/5/11

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	
10/28/10	Collected donations at campaign headquarters.		✓				\$105.00
11/15/10	Sold 3 tee shirts \$20.00		✓				\$60.00
12/15/10	Donations and selling chances on prizes.		✓				\$57.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
Subtotal This Page							\$222.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$0.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$222.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$222.00

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
Subtotal This Page				\$0.00

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)	\$0.00

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
10/25/10	Phoenix Rentals 21025 Harper Road Chanute, Kansas 66720	Utilities for Democratic Headquarters	\$28.38
10/28/10	Erie Record 213 South Main Erie, Kansas 66733	Newspaper Advertising	\$131.25
10/28/10	Chanute Tribune 15 North Evergreen Chanute, Kansas 66729	Newspaper Advertising	\$300.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal This Page			\$459.63

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$459.63
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$459.63

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
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal This Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$0.00
--	---------------