

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2020

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 27 2020

SCOTT SCHWAB  
SECRETARY OF STATE

A. Name of Committee: Doniphan County Democratic Central Committee  
Address: P.O. Box 283  
City and Zip Code: Wathena 66090  
This is a (check one):  Party Committee  Political Committee

B. Check only if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from January 1, 2019 through December 31, 2019)

1. Cash on hand at beginning of period .....	<u>\$ 68.28</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>          </u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>\$ 68.28</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>6.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>\$ 62.28</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>          </u>
7. Other Transactions (Use Schedule D) .....	<u>          </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."

1-22-2020  
Date

Patricia A. Blocker  
Signature of Treasurer

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Doniphan County Democratic Central Committee  
(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
1/1/19 to 12/31/19	Farmers State Bank P.O. Box <del>219</del> 219 Wathena, KS 66090	Dormant Service Charge 50¢ per month	\$ 6.00
Subtotal This Page			\$ 6.00 <del>\$6.00</del>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 6.00
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$ 6.00</b>