

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2021

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
JAN 08 2021
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 October 23, 2020 through December 31, 2020)

1. Cash on hand at beginning of period	<u>\$ 57.78</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>- 0 -</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$ 57.78</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1.50</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$ 56.28</u>
6. In-Kind Contributions (Use Schedule B)	<u>- 0 -</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."

1-5-21
Date

Patricia A. Becker
Signature of Treasurer

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Daviess 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	
10/30/2020 to 12/31/2020	Farmers state Bank 211 St. Joseph Street Wathena, KS 66090	Dormant Service Charge 5¢ per month	\$1.50
Subtotal This Page			\$1.50 \$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1.50
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1.50