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**Campaign Finance Receipts
& Expenditures Report**
1/10/2023

Governmental Ethics Commission
901 S. Kansas Ave.
Topeka, KS 66612
Office (785) 296-4219
Fax (785) 296-2548
ethics.kansas.gov

Check only if appropriate Amended Filing Termination Report

Campaign Organization Name: **Franklin County Democratic Central Committee**
Finance Address: **1428 S. Olive St.**
Filing Report Address2:
City: **Ottawa** Zip: **66067**
Chairperson Home Phone: **(785) 229-9638** Chairperson Business Phone:
 Party Committee PAC

SUMMARY (covering the period from 10/28/2022 through 12/31/2022)			
1	CASH ON HAND AT BEGINNING OF PERIOD		\$2,468.53
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$3,275.67
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$5,744.20
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$947.98
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$4,796.22
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

"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."

Electronically filed on: **1/2/2023 7:31:03 PM**
Signature of Treasurer: **Lynda Alderman**

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Franklin County Democratic Central Committee

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
12/28/22	Darrell MaCune 1428 S Olive Ottawa KS 66067	E Funds	Retired teacher	\$425.67
10/28/22	Sunflower Seeds CTX Not Available Not Available NA	E Funds		\$2,500.00
Total Itemized Receipts for Period				\$2925.67
Total Unitemized Contributions (\$50 or less)				\$350.00
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$3275.67

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Franklin County Democratic Central Committee

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
12/23/22	Great Southern Bank 2040 S Princeton St Ottawa KS 66067	Miscellaneous Banking fees	\$52.76
12/22/22	Ottawa Chamber of Commerce 109 E 2nd St Ottawa KS 66067	Miscellaneous Membership dues for 2023	\$138.00
11/11/22	Angie Hooper 125 E 2nd St Ottawa KS 66067	Gift Thank you gift for the use of her storefront	\$500.00
10/31/22	Eileen Spickler 601 S Burroughs Ottawa KS 66067	Reimbursement Reimbursement for extension of phone contract	\$202.22
Total Itemized Expenditures This Period			\$892.98
Total Unitemized Expenditures of \$50 or less			\$55.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$947.98

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