

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2024

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
JAN 12 2024
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, 2023 through December 31, 2023)

1. Cash on hand at beginning of period	<u>\$44.28</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>- 0 -</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$44.28</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>\$38.28</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."

1-10-24
Date

Patricia Blocker
Signature of Treasurer

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Dowiphan County Democratic Central Commi'Hee
(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	
2/01/2023 to 12/30/2023	Farmers State Bank 211 St. Joseph Street Wathens, KS 66090	Dormant service charge 50¢ per month	\$6.00
Subtotal This Page			\$6.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$6.00
Total Unitemized Expenditures of \$50 or less	— 0 —
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$6.00