

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

RECEIVED

January 10, 2022

JAN 07 2022

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KSE Governmental Ethics Commission

A. Name of Committee: Montgomery County Democratic Central Committee

Address: 115 Oak Ln

City and Zip Code: Caney 67333

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, 2021 through December 31, 2021)

1. Cash on hand at beginning of period	<u>1722.59</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>100.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1822.59</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>387.72</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1434.87</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

01072022
Date

Elizabeth J. ...
Signature of Treasurer

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Montgomery 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	
10/12/21	Vantiv eCommerce/Funds Disb 900 Chelmsford St Lowell, MA 01851	ActBlue charge	\$0.50
09/09/21	Vantiv eCommerce/Funds Disb 900 Chelmsford St Lowell, MA 01851	ActBlue charge	\$3.12
09/03/21	Vantiv eCommerce/Funds Disb 900 Chelmsford St Lowell, MA 01851	ActBlue charge	\$1.50
07/30/21	Greg Wilkinson 4375 CR 2600 Coffeyville, KS 67337	Hot dogs for June community social (Ck 2152)	\$45.00
07/19/21	Lea Shepard 2093 Woodland View Dr. Independence, KS 67301	Paper supplies for June community social (Ck 2150)	\$63.16
06/21/21	Liz Allen 4375 CR 2600 Coffeyville, KS 67337	Food for June community social	\$36.03
05/24/21	Carol Sanders 115 Oak Ln Caney, KS 67333	Shelter House rental fee for June community social Purchase of (1) banner stand Zoom subscription fee	\$238.41
Subtotal This Page			\$387.72

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$387.72
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$387.72

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Montgomery County Democratic Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
08/09/21	Debra Malmos 7306 213 PL SW Edmonds, WA 98026					✓	\$100.00
Subtotal This Page							\$100.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$100.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$100.00