

# COMMISSION

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

**October 31, 2022**

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: **Bourbon County Democratic Central Committee**

Address: **Diana Morriss, Treasurer- 1021 Horton**

City and Zip Code: **Fort Scott 66701**

This is a (check one):



Party Committee

Political Committee

B. Check **only** if appropriate:

Amended Filing

Termination Report

C. Summary (covering the period from July 22, 2022 through October 27, 2022)

1. Cash on hand at beginning of period .....	<b>2913.21</b>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<b>610.50</b>
3. Cash available this period (Add Lines 1 and 2) .....	<b>3523.71</b>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<b>658.68</b>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<b>2865.03</b>
6. In-Kind Contributions (Use Schedule B) .....	<b>0.00</b>
7. Other Transactions (Use Schedule D) .....	<b>0.00</b>

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."

**10/24/22**

Date



Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Bourbon 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	Funds Other	
07/21/22	Carol Lydic 2161 Indian Road Fort Scott					✓	\$10.00
07/25/22	Carol MacArthur 702 S. Crawford Fort Scott					✓	\$25.00
08/12/22	"					✓	\$25.00
08/24/22	Carol Lydic 2161 Indian Road Fort Scott					✓	\$10.00
08/25/22	Carol MacArthur 702 S. Crawford Fort Scott					✓	\$25.00
09/25/22	"					✓	\$25.00
08/01/22	Breakfast/Brunch Proceeds		✓				\$221.00
09/30/22	Breakfast on the Bricks Proceeds		✓				\$179.50
10/04/22	Susan Dinardo 1010 S. Horton Fort Scott			✓			\$25.00
10/04/22	Juanita Eads			✓			\$25.00
10/04/22	Brooke Belcher		✓				\$40.00
<b>Subtotal This Page</b>							<b>\$610.50</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Bourbon 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	
<b>Subtotal This Page</b>							<b>\$0.00</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$610.50
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$610.50</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Bourbon 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	
09/23/22	Carol MacArthur 702 S. Crawford Fort Scott	Reimbursement: Ink Cartridge/Tableware/Postcards	\$215.37
09/23/22	Jolene Bloom 412 N. Ninth Seneca	Dues: KCS	\$25.00
10/03/22	Carol MacArthur 702 S. Crawford Fort Scott	Reimbursement: Trinkets for Halloween Parade	\$114.35
10/04/22	"	Reimbursement: Ink Cartridges and Labels	\$55.78
10/06/22	"	Reimbursement: Postcards	\$105.20
10/19/22	"	Reimbursement: Postage	\$94.92
08/05/22	Vantiv ecommerce 8500 Governor's Hill Cincinnati, Ohio	Fee	\$3.53
08/09/22	"	Fee	\$6.71
09/09/22	"	Fee	\$3.88
10/12/22	"	Fee	\$1.72
07/17/22	Claudia Wheeler 725 S. Heyman Fort Scott	Reimbursement for food for 7/17 Social Event	\$32.24
<b>Subtotal This Page</b>			<b>\$658.68</b>