

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

JAN 09 2023

January 10, 2023

KS Governmental Ethics Commission

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Committee: Montgomery County Democratic Central Committee

Address: 115 Oak Ln

City and Zip Code: Caney, KS 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 October 28, 2022 through December 31, 2022)

1. Cash on hand at beginning of period	<u>1,417.71</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>800.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2,217.71</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>843.34</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1,374.37</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."

01052023
Date

Elizabeth Green
Signature of Treasurer

**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	
11/17/22	Ray Woods 1228 N 8th Independence, KS 67301	Retired		✓			\$800.00
Subtotal This Page							\$800.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$800.00
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)	\$800.00

**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	
10/28/22	Carol Sanders 115 Oak Ln Caney, KS 67333		\$843.34
Subtotal This Page			\$843.34

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$843.34
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$843.34

Date	Description	Withdrawal/Deposit	Bal:
11/17/2022	Deposit [icon]	\$800.00	\$1,374.37
10/28/2022	Check 2162 [icon]	-\$843.34	\$574.37
10/21/2022	Check 2161 [icon]	-\$25.00	\$1,417.71

The Print Shop
 USPS
 Indy

Wires
 Stamps
 Marquee

↗ 748.00
 ↘ 65.34
 30.00