

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

July 29, 2024

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

RECEIVED
JUL 26 2024
KS Governmental Ethics Commission

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 January 1, 2024 through July 25, 2024)

1. Cash on hand at beginning of period	<u>853.62</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>729.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1,582.62</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>343.84</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1,238.78</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."

07/26/24
Date

Elizabeth J...
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	
04/22/24	Sherri Pauzauskie 1446 Cr 2575 Caney, KS 67333			✓			\$100.00
04/22/24	Carol Lark 2887 W Southbend St Coffeyville, KS 67337			✓			\$100.00
06/03/24	Carol Sanders 115 Oak Ln Caney, KS 67333			✓			\$34.00
06/20/24	Sue Landwehr 120 Mulberry St Independence, KS 67301			✓			\$34.00
06/26/24	Marilyn Goodson 812 N Buckeye St Coffeyville, KS 67337			✓			\$34.00
07/01/24	Lea Shepard 4029 Cr 3960 Independence, KS 67301			✓			\$34.00
07/01/24	Ruth Pate 1656 Us Highway 75 Caney, KS 67333			✓			\$34.00
06/01/24	George Gastil 2295 McKnight Drive Lemon Grove, CA 91945					✓	\$34.00
06/01/24	Carol Lark 2887 W Southbend St Coffeyville, KS 67337					✓	\$50.00
06/01/24	Anna Brown 115 Timber Lane Coffeyville, KS 67337					✓	\$70.00
06/01/24	Jo Ann C McDowell 815 East 4th St Cherryvale, KS 67335					✓	\$100.00
Subtotal This Page							\$624.00

**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	
06/01/24	Jonathan Goetz 405 S 4th Independence, KS 67301					✓	\$34.00
06/01/24	Elizabeth J Allen 4375 CR 2600 Coffeyville, KS 67337					✓	\$34.00
Subtotal This Page							\$68.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$692.00
Total Unitemized Contributions (\$50 or less)	\$37.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$729.00

**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	
01/12/24	City of Independence 120 N 6th Street Independence, KS 67301	Rental of city property	\$162.50
04/08/24	Amazon.com 440 Terry Ave N Seattle, WA 98109	Promotional ink pens	\$138.04
04/10/24	Caney Community Betterment Grp Caney, KS 67333	Registration for Mayfest festival	\$30.00
07/01/24	ActBlue 366 Summer St Somerville, MA, 02144-3132	Fees for donations	\$13.30
Subtotal This Page			\$343.84