

KANSAS GOVERNMENTAL ETHICS
COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 28, 2024

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
OCT 28 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 July 26, 2024 through October 24, 2024)

1. Cash on hand at beginning of period	<u>1238.78</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>257.47</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1496.25</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1210.80</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>285.45</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."

10242024
Date

Elizabeth Ju
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	
09/26/24	Dalton Defender Days Coffeyville, KS 67337	Booth reservation fee	\$40.00
09/27/24	Independence Daily Reporter 320 N. 6th Street Independence, KS 67301	Paid ad for Meet 'n' Greet event	\$96.50
09/27/24	Montgomery County Chronicle 422 W. Main Independence, KS 67333	Paid ad for Meet 'n' Greet event	\$76.00
10/01/24	Good News 320 N. 6th Street Independence, KS 67301	Paid ad for Meet 'n' Greet event	\$109.80
10/01/24	Beets Place 225 N Penn Independence, KS 67333	Rent for Neewollah MCDP headquarters	\$350.00
10/07/24	Coffeyville Journal 716 Maple St Coffeyville, KS 67337	Paid ad for Meet 'n' Greet event	\$90.50
10/16/24	USPS 312 Independence Ave Dearing, KS 67340	Stamps for postcard campaign	\$448.00
Subtotal This Page			\$1,210.80

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,210.80
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,210.80

Page ____ of ____

**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	
09/23/24	Chris Harrell 3601 W 4th St Coffeyville, KS 67337			✓			\$50.00
09/23/24	Sherri Pauzauskie 1446 CR 2575 Caney, KS 67333			✓			\$50.00
09/24/24	Terri Schlange 2701 Fairway Dr Independence, KS 67301			✓			\$50.00
09/26/24	Lea Shepard 4029 CR 3960 Independence, KS			✓			\$100.00
10/07/24	ActBlue 366 Summer St Somerville, MA 02144-3121					✓	\$7.47
Subtotal This Page							\$257.47

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$257.47
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)	\$257.47