

KANSAS GOVERNMENTAL ETHICS COMMISSION**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE RECEIVED****January 10, 2010****FILE WITH SECRETARY OF STATE** Governmental Ethics Commission
SEE REVERSE SIDE FOR INSTRUCTIONSA. Name of Committee: Montgomery County Democratic Central CommitteeAddress: 5552 CR 4400City and Zip Code: Cherryvale KansasThis is a (check one): ☒ Party Committee ☐ Political CommitteeB. Check only if appropriate: ☐ Amended Filing ☒ Termination Report

C. Summary (covering the period from January 1, 2009 through December 31, 2009)

1. Cash on hand at beginning of period	<u>269.34</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>74.32</u>
3. Cash available this period (Add Lines 1 and 2)	<u>343.66</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>118.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>225.66</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</u>

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."

01/02/10

Date

Richard Basham
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 & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
							\$0.00
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS****Montgomery County Democratic Central Committee**

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

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
06/22/09	Joseph Thomas 604 West 6th Street Apt. 1 Coffeyville, 67337	Reimbursement for Stamp Check # 1174	\$44.00
06/26/09	Senior Citizens Center 601 Walnut Street Coffeyville, 67337	Meeting Room Rental Check # 1175	\$15.00
08/06/09	United States Postal Service	Stamps Check # 1176	\$44.00
06/08/09	Senior Citizens Center 601 Walnut Street Coffeyville, 67337	Voided Checked 1177	\$0.00
12/30/09	Voided Blank Check # 1178	Voided Unused Check	\$0.00
02/09/09	Senior Citizens Center 601 Walnut Street Coffeyville, 67337	Meeting Room Rental Check # 1179	\$15.00
02/12/09	Senior Citizens Center 601 Walnut Street Coffeyville, 67337	Voided Check - # 1180 Cleaning Deposit Check Returned	\$0.00
Subtotal This Page			\$118.00

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 & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
6/29/09	Pass the Hat Contribution		✓	✓			\$55.32
11/9/09	Pass the Hat Contribution		✓				\$19.00
Subtotal This Page							\$74.32