

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

July 26, 2010

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JUL 26 2010

SECRETARY OF STATE

A. Name of Committee: Montgomery County Democratic Central Committee

Address: 3204 W. 8th Street

City and Zip Code: Coffeyville 67337

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, 2010 through July 22, 2010)

1. Cash on hand at beginning of period	220.61
2. Total Contributions and Other Receipts (Use Schedule A)	1468.57
3. Cash available this period (Add Lines 1 and 2)	1689.18
4. Total Expenditures and Other Disbursements (Use Schedule C)	363.61
5. Cash on hand at close of period (Subtract Line 4 from 3)	1325.57
6. In-Kind Contributions (Use Schedule B)	0.00
7. Other Transactions (Use Schedule D)	0.00

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."

Date

Signature of Treasurer

GEC Form Rev, 2001

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	
1/15/10	Mgt County Democratic Central Committee	Pass the hat	✓				\$24.00
1/15/10	Bob Greenwood P O Box 1652 Coffeyville Ks 67337	Retired		✓			\$25.00
2/3/10	Paul S Price 101 Oakwood Dr Coffeyville Ks 67337			✓			\$25.00
2/13/10	Clyde or JoAnn Perry 1111 E Main St Cherryvale Ks 67335	Minister		✓			\$10.00
2/13/10	Howard or Judy Bredesen 1302 N Cline Rd Coffeyville Ks 67337	Minister		✓			\$50.00
2/13/10	Winnie Jackson 407 Penn Coffeyville Ks 67335	Retired		✓			\$50.00
2/13/10	Mgt County Central Democratic Committee	Pass the Hat	✓				\$36.00
2/18/10	Ks Democratic Comte 4th Dist signed by Leroy Lehman	<i>Political</i>		✓			\$200.00
2/23/10	Marilyn L Lively 1216 W 4th St Coffeyville Ks 67337	Retired		✓			\$50.00
5/1/10	Virgil Horn for State Rep. P O Box 161 Coffeyville Ks 67337	Minister/School System		✓			\$522.61
5/7/10	Community Natl Bank P O Box 307 Cherryvale Ks	Transfer of Account Balance		✓			\$54.61
Subtotal This Page							\$1,047.22

**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	
5/25/10	Ks Democratic Comte 4th Dist. signed by Leroy Lehman	Political		✓			\$400.00
7/20/10	Mgt County Democratic Central Committee	Pass the hat	✓				\$21.35
Subtotal This Page							\$421.35

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,468.57
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)	\$1,468.57

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
02/01/10	United States Postal Service	#2001 Stamps	\$176.00
02/03/10	Senior Citizens Center 601 Walnut Coffeyville Ks 67337	#2002 Meeting room rental	\$15.00
02/03/10	Void	#2003	\$0.00
03/20/10	Void	#2004	\$0.00
03/20/10	Senior Citizens Center 601 Walnut Coffeyville Ks 67337	#2005 Meeting room rental	\$15.00
03/31/10	Community Nat'l Bank P O Box 307 Cherryvale Ks 67335	Bank charges	\$3.00
04/30/10	Community Nat'l Bank P O Box 307 Cherryvale Ks 67335	Bank charges	\$3.00
05/07/10	Community Nat'l Bank P O Box 307 Cherryvale Ks 67335	Closing of Account	\$54.61
05/31/10	Community Nat'l Bank P O Box 307 Cherryvale Ks 67335	Bank charges	\$3.00
07/15/10	Senior Citizens Center 601 Walnut Coffeyville Ks 67337	#2006 Meeting room rental	\$15.00
07/15/10	Senior Citizens Center 601 Walnut Coffeyville Ks 67337	#2007 Meeting room cleaning deposit	\$35.00
Subtotal This Page			\$319.61

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
07/15/10	United States Postal Service Coffeyville Ks 67337	#2008 Stamps	\$44.00
Subtotal This Page			\$44.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$363.61
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$363.61