

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED

OCT 25 2010

SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 25, 2010

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

A. Name of Committee: Montgomery County Democratic Central Committee

Address: 3204 W. 8th Street

City and Zip Code: Coffeyville, Ks 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 July 23, 2010 through October 21, 2010)

1. Cash on hand at beginning of period	<u>1325.57</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>9.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1334.57</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>256.96</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1077.61</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

10/21/10

Date

Michelle Miles
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	
9/1/10	Community Nat'l Bank (refund bank charges in error)					✓	\$9.00
Subtotal This Page							\$9.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$9.00
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)	\$9.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Montgomery County Democratic Cental Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
08/04/10	Joe Thomas #2009 604 W. 6th Coffeyville, Ks 67337	reimburse for Good News advertisement	\$100.00
08/28/10	Danielle Thomas #2010 604 W. 6th Coffeyville, Ks. 67337	reimburse for room rental	\$15.00
09/16/10	Joe Thomas #2011 604 W. 6th Coffeyville, Ks 67337	reimburse for room rental and envelopes	\$26.96
10/01/10	Senior Citizens Center #2012 601 Walnut Coffeyville, Ks 67337	meeting room rental	\$15.00
09/21/10	Community Nat'l Bank #2013 901 W. 11th Coffeyville, Ks 67337	gift card for drawing	\$100.00
Subtotal This Page			\$256.96

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$256.96
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$256.96