

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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

**January 10, 2012**

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

**FILED**

**DEC 09 2011**

**KRIS W. KOBACH  
SECRETARY OF STATE**

A. Name of Committee: Montgomery County Democratic Central Committee  
Address: 407 Penn  
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, 2011 through December 31, 2011)

1. Cash on hand at beginning of period .....	<u>1096.60</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>1109.42</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>2206.02</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>457.36</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>1748.66</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>1345.00</u>
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."

12-7-11  
Date

W. Jackson  
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	
3/20/11	KS Dem Kansaschair Org#2024 1557Rd N Emporia, KS 66801	lost check, never cashed		✓			\$30.00
7/26/11	Don Ellerman 307 Centennial Coffeyville, KS 67337	Teacher		✓			\$100.00
8/1/11	William Fitzpatrick P O Box 785 Independence, KS 67301	Attorney		✓			\$100.00
8/1/11	Don Bledsoe 1106 E. Main Cherryvale, KS 67335	Computer tech		✓			\$10.00
8/1/11	August meeting Pas the hat		✓				\$82.12
8/8/11	Proceeds from Cherryvale Garage Sale		✓				\$216.20
9/1/11	Don Bledsoe 1106 E. Main Cherryvale, KS 67335	Computer tech		✓			\$10.00
9/1/11	Patricia McGee 108 N. Park Blvd Coffeyville, KS 67337	Retired		✓			\$8.35
9/1/01	September meeting Pass the hat		✓				\$18.20
10/3/11	Proceedsfrom Cherryvale Book Sale		✓				\$101.00
10/1/11	Paul Price 01 Oakwood Dr. Coffeyville, KS 67337	Retired		✓			\$25.00
<b>Subtotal This Page</b>							\$700.87

**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	
10/6/11	Don Bledsoe 1106 E. Main Cherryvale, KS 67335	Computer tech		✓			\$10.00
10/8/11	Winnie Jackson 407 Penn Coffeyville, KS 67337	Retired		✓			\$60.00
10/8/11	Robert Greenwood Jr P O Box 1652 Coffeyville, KS 67337	Retired		✓			\$15.00
10/8/11	Robert Greenwood Jr P O Box 1652 Coffeyville, KS 67337	Retired		✓			\$10.00
10/8/11	Proceeds from Coffeyville Bake SAe		✓				\$227.50
11/1/11	Don Bledsoe 1106 E. Main Cherryvale, KS 67335	Retired		✓			\$10.00
11/1/11	November meeting Pass the hat		✓				\$24.35
11/9/11	Patricia McGee 108 N. Park Blvd Coffeyville, KS 67337	Retired		✓			\$16.70
12/7/11	Senior Citizens #2004 601 Walnut Coffeyville, KS 67337	This check was inadvertently deducted from the bank statement					
		balance while compiling the previous report.		✓			\$35.00
<b>Subtotal This Page</b>							<b>\$408.55</b>

**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	
<b>Subtotal This Page</b>							<b>\$0.00</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$1,109.42
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$1,109.42</b>

**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	
07/15/10	Senior Citizens #2007 601 Walnut Coffeyville, KS 67337	Voided-cleaning deposit returned to party	\$0.00
08/18/11	Cherryvale Library #2034 329 E. Main Cherryvale, KS 67337	Voided-key deposit returned to party	\$0.00
08/04/11	Senior Citizens #2035 601 Walnut Coffeyville, KS 67337	Room rental for August meeting	\$15.00
08/26/11	JoAnn McDowell #2036 815 E. 4th Cherryvale, KS 67335	Reimbursement for decorations	\$17.33
08/29/11	JoAnn McDowell #2037 815 E. 4th Cherryvale, KS 67335	Reimbursement for book in memory of deceased Democrat	\$21.71
09/01/11	McPherson Co Dem Party #2038	O'Bama material	\$120.00
09/01/11	Cherryvale Chamber of #2039 Commerce, 200 W Main Cherryvale, KS 67335	Garage sale permit	\$10.00
09/01/11	Sr Svcs of SEK #2040 710 W. Chestnut Independence, KS 67301	Room rental for October meeting	\$30.00
09/01/11	Cherryvale Chamber of #2041 Commerce, 200 W Main Cherryvale, KS 67335	Fee for booth rental for 2012 Cherry Blossom Festival	\$130.00
09/04/11	#2042	Voided	\$0.00
09/30/11	JoAnn McDowell #2043 815 E. 4th Cherryvale, KS 67335	Reimbursement for candidate recruitment dinner	\$46.82
<b>Subtotal This Page</b>			<b>\$390.86</b>

**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	
10/24/11	USPS #2044 8th & Elm Coffeyville, KS 67337	Postage stamps	\$44.00
11/02/11	Senior Citizens #2045 601 Walnut Coffeyville, KS 67337	Room rental for November meeting	\$22.50
<b>Subtotal This Page</b>			<b>\$66.50</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<b>\$457.36</b>
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$457.36</b>