

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

July 30, 2012

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

FILED
JUL 30 2012
KRIS W. KOBACH
SECRETARY OF STATE

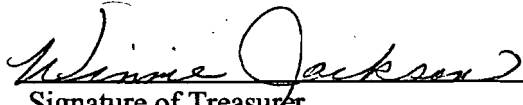
A. Name of Committee: Montgomery County Democratic Central Committee
Address: 407 Penn
City and Zip Code: Coffeyville 67337
This is a (check one): Party Committee Political Committee

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>1748.66</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>689.70</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2438.36</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1558.43</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>879.93</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."

July 27, 2012
Date

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	E funds Other	
01/12/12	Pass the hat collection at meeting		✓				\$44.70
02/08/12	Pass the hat collection at meeting		✓				\$8.00
03/17/12	Pass the hat collection at meeting		✓				\$7.00
03/30/12	Chamber of Commerce Cherryvale, KS Refund of booth rental	Chamber of Commerce Cherryvale, KS		✓			\$130.00
06/02/12	Harbaugh for St Rep campaign returned campaign contribution	Candidate could not accept check as legislature in session		✓			\$500.00
Subtotal This Page							\$689.70

**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
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
01/19/12	#2046 United State Post Office	Postage	\$44.00
01/19/12	#2047 Senior Citizens Activity Center Coffeyville, KS 67337	Room rental for meeting	\$22.60
01/19/12	#2048 Dollar Store Independence, KS	Stationary	\$2.18
	#2049 Voided		\$0.00
03/07/12	#2050 Senior Services SEKS Independence, KS	Room rental for meeting	\$30.00
03/20/12	#2051 Harbaugh for St Rep Campaign 1222 W. 3rd. Coffeyville, KS 67337	Campaign Contribution	\$500.00
03/20/12	#2052 Fred Brown for Co. Commisioner 2511 S Timberlane Dr. C'ville, KS	Campaign Contribution	\$309.50
03/24/12	#2053 Richard Basham	Reimburse for caucus luncheon meeting	\$30.82
04/14/12	#2054 Richard Basham	Reimburse for refreshments for caucus	\$24.11
07/05/12	#2055 Harbaugh for St Rep Campaign 1222 W. 3rd. Coffeyville, KS 67337	Campaign contribution	\$500.00
07/14/12	#2056 Winnie Jackson 407 Penn Coffeyville, KS 673367	Reimburse for postage	\$45.00
Subtotal This Page			\$1,508.21

**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	
07/14/12	#2057 Robin Basham	Reimburse for room rental for meeting and refreshments for meeting	\$50.22
Subtotal This Page			\$50.22

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,558.43
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,558.43

**SCHEDULE D
OTHER TRANSACTIONS**

Montgomery County Democratic Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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