

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 29, 2012

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

FILED

OCT 23 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 July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>879.93</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>789.60</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1669.53</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1147.96</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>521.57</u>
6. In-Kind Contributions (Use Schedule B)	<u>135.00</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."

10/23/12
Date

Winnie 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	E funds Other	
08/17/12	Pass the hat collection at August 2012 meeting		✓				\$90.00
09/04/12	Proceeds from bake sale		✓				\$100.10
09/08/12	Proceeds from fund raiser at September meeting		✓	✓			\$190.00
09/08/12	Proceeds from 100-mile yard sale		✓				\$326.50
10/06/12	Pass the hat collection at October meeting		✓				\$83.00
Subtotal This Page							\$789.60

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$789.60
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$789.60

**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
9/1/12	Winnie Jackson 407 Penn Coffeyville, KS 67337		Baked items for bake sale	\$25.00
9/1/12	Pat McGee 108 N. Park Blvd Coffeyville, KS 67337		Baked items for bake sale	\$25.00
9/1/12	Angelica Lara 308 E. 9th. Coffeyville, KS 67337		Items for 100-mile yard sale	\$50.00
9/1/12	Daryl Smith 405 Penn Coffeyville, KS 67337		Items for 100-mile yard sale	\$35.00
Subtotal This Page				\$135.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$0.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$135.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$135.00

**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	
07/17/12	American Cancer Society #2058	In memory of Forrest Strickland	\$50.00
07/30/12	USPS #2059	Postage	\$45.00
08/18/12	Bumgarner for St Rep #2060	Campaign contribution	\$250.00
08/18/12	Harbaugh for St Rep #2061	Campaign contribution	\$250.00
09/08/12	Harbaugh for St Rep #2062	Campaign contribution	\$250.00
09/24/12	USPS #2063	postage	\$32.00
10/10/12	Good News #2064 Caney, KS	Vote Democratic ad	\$107.76
10/10/12	Independence Reporter #2065 Independence, KS	Vote Democratic ad	\$94.20
10/09/12	Mg. Chronicle paper #2066 Caney, KS	Vote Democratic ad	\$33.00
10/09/12	Coffeyville Journal #2067 Coffeyville, KS	Vote Democratic ad	\$36.00
Subtotal This Page			\$1,147.96

**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	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,147.96
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,147.96