

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2014

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

RECEIVED

JAN 14 2014

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: **Ford County Democratic Central Committee**

Address: **809 4th Ave.**

City and Zip Code: **Dodge City KS**

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, 2013 through December 31, 2013)

1. Cash on hand at beginning of period	<u>881.34</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1311.17</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2192.51</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1664.73</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>527.78</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."

1-9-14

Date

Signature of Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Ford 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	<u>E funds</u> Other	
04/22/14	Mary Lou Doris			✓			\$100.00
04/22/14	Jan Scoggins			✓			\$100.00
04/22/14	Political Fund raiser Soup dinner at Dodge City Civic Center		✓				\$194.82
08/02/14	Political Fund raiser Booth at Dodge City Days Craft Show		✓				\$357.00
08/02/14	Peggy Stien			✓			\$25.00
10/09/14	Political Fund raiser Booth at Village Square Autumn Festival		✓				\$419.35
11/12/14	Jan Scoggins			✓			\$15.00
05/07/13	USD 443 Dodge City KS Security Deposit Refund			✓			\$100.00
Subtotal This Page							\$1,311.17

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Ford 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	
04/11/13	USD 443 Dodge City KS	Security Deposit for Civic Center Rental	\$100.00
04/11/13	USD 443 Dodge City KS	Civic Center Rental for Political Fund raiser soup dimmer	\$125.00
04/12/13	Cash box for Political fund raiser	seed money for cash box for soup dinner	\$200.00
04/12/13	Walmart Dodge City KS	Supplies for Political fund raiser coup dinner	\$33.00
04/18/13	Ethel Peterson	Reimbursement for meal served at March Central Committee meeting	\$55.00
06/25/13	Ford County Fair Ass,	Booth at Ford County Fair	\$25.00
07/06/13	Lindy Duree	Reimbursement for supplies for political handouts at Ford County Fair	\$28.13
08/01/13	Dodge City Arts and Craft	Booth rental at Dodge City Days Arts and Craft Show	\$120.00
08/02/13	Cash box for Political fund raiser	seed money for cash box for Arts and Craft Show	\$250.00
08/12/13	First District Democrats	First District Caucus Dues	\$50.00
09/19/13	Jimmy Johns Restrant	Meal served at Sept Central Committee meeting	\$57.54
Subtotal This Page			\$1,043.67

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Ford 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	
09/19/13	Kwik Shop Dodge City	Drinking Water	\$3.25
09/20/13	Cash box for Political fundraiser	seed money for cash box Autumn Festival	\$135.00
10/09/13	Sandy Helfrich	Booth Rental For Village Square Autumn Festival	\$40.00
10/26/13	Cowtown Restaurant Dodge City	Meal for Jean Schodorf and staff	\$26.08
11/04/13	Dodge City Public Library	meeting room rental	\$25.00
11/04/13	Dodge City Public Library	Security Deposit donated to Library movie event	\$50.00
11/18/14	Dodge City Public Library	meeting room rental	\$25.00
11/20/13	USPS	Postage	\$267.25
11/25/14	Dillons Dodge City KS	Refreshments for Meeting	\$44.48
11/12/14	Credit Union of Dodge City	Bank Fee	\$5.00
Subtotal This Page			\$621.06

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Ford 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	
		total from page 1	\$1,043.67
		total from page 2	\$621.06
Subtotal This Page			\$1,664.73

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,664.73
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,664.73