

# 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

FILED

JAN 08 2014

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, 2013 through December 31, 2013)

1. Cash on hand at beginning of period .....	<b>480.83</b>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<b>1928.22</b>
3. Cash available this period (Add Lines 1 and 2) .....	<b>2409.05</b>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<b>521.43</b>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<b>1887.62</b>
6. In-Kind Contributions (Use Schedule B) .....	
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."

Jan 4, 2014  
Date

William 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	
01/07/13	Pass the hat January meeting		✓				\$27.80
03/04/13	Pass the hat March meeting		✓				\$31.00
04/08/13	Pass the hat April meeting \$24, Carol Sanders ticket sales for fund raiser-\$50		✓	✓			\$74.00
04/22/13	Bean & Ham feed fund raiser proceeds		✓				\$575.65
05/06/13	Pass the hat May meeting		✓				\$12.00
06/03/13	Pass the hat June meeting		✓				\$21.88
07/08/13	Bake sale fund raiser proceeds		✓				\$118.35
08/07/13	Pass the hat August meeting		✓				\$15.00
09/09/13	Pass the hat September meeting		✓				\$62.00
09/16/13	Deposited change used for yard sale		✓				\$125.00
09/16/13	Yard sale fund raiser proceeds		✓				\$364.78
Subtotal This Page							\$1,427.46

**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	<u>E funds</u> Other	
10/07/13	Pass the hat October meeting		✓				\$38.00
10/23/13	Chili feed fund raiser proceeds		✓				\$402.76
11/04/13	Pass the hat November meeting		✓				\$60.00
<b>Subtotal This Page</b>							<b>\$500.76</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$1,928.22
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>\$1,928.22</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	
Subtotal This Page			\$0.00

**Complete if last page of Schedule C**

Total Itemized Expenditures This Period	\$521.43
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$521.43</b>