

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED

JUL 28 2014

KRIS W. KOBACH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

July 28, 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

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, 2014 through July 24, 2014)

1. Cash on hand at beginning of period	1887.62
2. Total Contributions and Other Receipts (Use Schedule A)	1151.00
3. Cash available this period (Add Lines 1 and 2)	3038.62
4. Total Expenditures and Other Disbursements (Use Schedule C)	970.00
5. Cash on hand at close of period (Subtract Line 4 from 3)	2068.62
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."

July 24, 2014
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	<u>E funds</u> Other	
01/06/14	Pass the hat January meeting		✓				\$30.00
03/04/14	Pass the hat March meeting		✓				\$25.00
04/08/14	Pass the hat April meeting		✓				\$20.00
05/12/14	Pass the hat May meeting		✓				\$23.00
05/19/14	Bake sale proceeds		✓				\$21.00
06/09/14	Pass the hat June meeting		✓				\$24.00
06/09/14	Darrell Harbaugh 1222 W. 4th Coffeyville, KS 67337	Retired teacher Former candidate for State Representative		✓			\$1,000.00
07/10/14	Pass the hat July meeting		✓				\$8.00
Subtotal This Page							\$1,151.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,151.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,151.00

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	
03/01/14	Jean Schodorf #2079 P O Box 153 Wichita, KS 67201	Jean Schodorf, Candidate for Secretary of State P O Box 153 Wichita, KS 67201	\$500.00
04/05/14	Check # 2080 Voided		
04/08/14	United States Post Office#2081 8th & Elm Coffeyville, KS 67337	Postage stamps	\$136.00
04/05/14	Leavenworth Democrats #2082	Two Democrat bricks	\$50.00
	Check #2083 Voided		
06/07/14	A.J. Kotich For Attorney General 3601 SW Blue Inn Ct. Topeka, KS 66614 #2084		\$250.00
06/25/14	United States Post Office #2085 8th & Elm Coffeyville	Postage stamps	\$34.00
Subtotal This Page			\$970.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$970.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$970.00