

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 27, 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

OCT 28 2014

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: **COWLEY COUNTY DEMOCRATIC CENTRAL COMMITTEE**

Address: **1512 N. Third Street**

City and Zip Code: **Arkansas City KS 67005-1528**

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 25, 2014 through October 23, 2014)

1. Cash on hand at beginning of period	1416.26
2. Total Contributions and Other Receipts (Use Schedule A)	1709.00
3. Cash available this period (Add Lines 1 and 2)	3125.26
4. Total Expenditures and Other Disbursements (Use Schedule C)	2357.28
5. Cash on hand at close of period (Subtract Line 4 from 3)	767.98
6. In-Kind Contributions (Use Schedule B)	0
7. Other Transactions (Use Schedule D)	0

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."

24 Oct. 2014
Date

Marshall G. Brentlinger
Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

COWLEY 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	
08/06/14	Fund raising dinner tickets @ \$15 and donations		✓	✓			\$527.00
08/11/14	Fund raising dinner tickets and donations		✓	✓			\$924.00
09/09/14	Donations @ Headquarters open house		✓	✓			\$258.00
Subtotal This Page							\$1,709.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	\$1,709.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,709.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

COWLEY 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	
08/06/14	Paton Wholesale & Vending Kansas Dept. of Revenue	Table supplies for fund raising dinner Liquor license + bank chg for cashier check	\$132.23
08/08/14	Di Vall Retail Liquor	for selling at fund raising dinner	\$113.82
08/14/14	Jay Warren	Fund raising dinner ingredients	\$452.81
08/15/14	Cherokee Strip Museum	Donation for fund raising dinner facilities	\$75.00
09/16/14	Kansas Dept. of Revenue	Liquor Sales Tax	\$11.70
09/19/14	AT & T Internet Service	Install & Month chg,. Internet service for Hdqr. \$36.16 10/15 Monthly chg. Internet service \$35.00	\$71.16
09/28/14	Davis/DockIng; P. Schuckman, J. Schodorf, A.J. Kotich, D.Anderson, C.Alldritt, E.Trimmer	Campaign contributions, \$100.00 each	\$700.00
10/15/14	Dung Tiet Winfield Utilities Service Keefe Printing	Rent for Hdqr. \$500 Utilities for Hdqr. \$103.10 Printing Candidates tracks \$197.46	\$800.56
Subtotal This Page			\$2,357.28

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,357.28
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,357.28