

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**

RECEIVED

OCT 27 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 July 25, 2014 through October 23, 2014)

1. Cash on hand at beginning of period	<u>2068.62</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>61.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2129.62</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1000.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1129.62</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."

10/23/2014
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	E funds Other	
08/04/14	Pass the hat August meeting		✓				\$35.00
09/09/14	Pass the hat September meeting		✓				\$16.00
10/06/14	Constance Wray		✓				\$10.00
Subtotal This Page							\$61.00

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	
08/24/14	Paul Davis 506 SW 10th Topeka, KS 66601	Campaign donation	\$1,000.00
Subtotal This Page			\$1,000.00