

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 06 2016

KS Governmental Ethics Commission

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

Address: **1515 Elizabeth Ave.**

City and Zip Code: **Winfield, KS 67156-5267**

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, 2015 through December 31, 2015)

| | |
|--|----------------|
| 1. Cash on hand at beginning of period | 539.00 |
| 2. Total Contributions and Other Receipts (Use Schedule A) | 1395.49 |
| 3. Cash available this period (Add Lines 1 and 2) | 1934.49 |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | 434.89 |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | 1499.60 |
| 6. In-Kind Contributions (Use Schedule B) | 462.00 |
| 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."

1/4/2016
Date

Pamela J. Moreno
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

COWLEY COUNTY DEMOCRATIC 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 | |
| 01/15/15 | Donations at meeting | | ✓ | | | | \$36.00 |
| 02/14/15 | Donations at meeting | | ✓ | ✓ | | | \$126.45 |
| 03/20/15 | Donations at meeting | | ✓ | | | | \$51.00 |
| 04/10/15 | Donations at meeting | | ✓ | ✓ | | | \$83.00 |
| 05/22/15 | Donations at meeting | | ✓ | | | | \$84.76 |
| 06/12/15 | Donations at meeting | | ✓ | ✓ | | | \$85.24 |
| 07/09/15 | Donations at meeting | | ✓ | | | | \$35.62 |
| 08/04/15 | Tee shirt sales/donations @ fair | | ✓ | ✓ | | | \$11.00 |
| Subtotal This Page | | | | | | | \$513.07 |

Complete if last page of Schedule A

| | |
|--|---------------|
| Total Itemized Receipts for Period | |
| 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) | \$0.00 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

COWLEY COUNTY DEMOCRATIC 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 | |
| 08/15/15 | Donations at meeting | | ✓ | ✓ | | | \$90.42 |
| 09/11/15 | Donations at meeting | | ✓ | ✓ | | | \$75.00 |
| 09/28/15 | Donations at fundraising picnic | | ✓ | ✓ | | | \$475.00 |
| 10/09/15 | Donations at meeting | | ✓ | | | | \$58.00 |
| 11/13/15 | Donations at meeting | | ✓ | ✓ | | | \$56.00 |
| 12/11/15 | Donations at meeting | | ✓ | ✓ | | | \$128.00 |
| | | | | | | | |
| | | | | | | | |
| Subtotal This Page | | | | | | | \$882.42 |

Complete if last page of Schedule A

| | |
|--|-------------------|
| Total Itemized Receipts for Period | |
| Total Unitemized Contributions (\$50 or less) | \$1,395.49 |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$1,395.49 |

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

COWLEY COUNTY DEMOCRATIC COMMITTEE

(Name of Party Committee or Political Committee)

| Date | Name and Address of Contributor | List Occupation & Industry for Those Giving an In-Kind of More Than \$150 | Description of In-Kind Contribution | Value of In-Kind Contribution |
|---------------------------|--|---|---|-------------------------------|
| 9/19/15 | Sharon Gordon 4857 61st Road Udall, KS 67146 | | Winfield Courier advertising for Sept. 26 Picnic Fundraiser | \$130.00 |
| 9/10/15 | Adele & Ed Galloway 1401 E. 9th Ave. Winfield, KS 67156 | Retired Railroad Employee | Advertising Spots on 102.5 The River radio station of Arkansas City, KS | \$192.00 |
| 9/20/15 | Rita Hensley & Charles Quinn 1 Black Health Ct. Winfield, KS 67156 | | Hamburgers/Hot Dogs for Sept. 26 Picnic Fundraiser | \$140.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal This Page | | | | \$462.00 |

Complete if last page of Schedule B

| | |
|---|-----------------|
| Total Itemized (over \$100) In-Kind Contributions | \$462.00 |
| Total Unitemized (\$100 or less) In-Kind Contributions | |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | \$462.00 |

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

COWLEY COUNTY DEMOCRATIC 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 | |
| 01/13/15 | Shirley Booe, Winfield | Meeting room rental for 2015 | \$15.00 |
| 04/02/15 | KS Dems Cty Chairs Caucus | Dues | \$25.00 |
| 04/17/15 | KS 4th District Dems Comm | Contribution | \$40.00 |
| 05/08/15 | Cowley Cty Fair Assoc | Fair booth fee | \$72.00 |
| 06/30/15 | Leavenworth Cty Dems | KDP Clings | \$34.07 |
| 07/23/15 | Rita Hensley, Winfield | Backpack items for Cowley Cty Fair Booth drwgs. | \$60.00 |
| 10/08/15 | Pam Moreno, Winfield | 9/26 Picnic Supplies & Food Items | \$173.82 |
| 12/10/15 | Shirley Booe, Winfield | Meeting room rental for 2016 | \$15.00 |
| Subtotal This Page | | | \$434.89 |

Complete if last page of Schedule C

| | |
|--|-----------------|
| Total Itemized Expenditures This Period | \$434.89 |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$434.89 |

| COWLEY COUNTY DEMOCRATS BANK JOURNAL | | | | | | | |
|--------------------------------------|---------------------------------|-----------|--------------|------------|------------|----------------|-----------------|
| UNION STATE BANK-2015 | | | | | | | |
| DATE | Description | Check No. | Disbursement | Receipts | Balance | Bank Statement | Notes |
| 1/1/2015 | Bal. Fw'd | | | | \$539.00 | | |
| 1/9/2015 | Bank Statement | | | | \$539.00 | \$539.00 | |
| 1/13/2015 | Shirley Booe, Rental 2015 | 1113 | \$15.00 | | \$524.00 | | |
| 1/15/2015 | Donations, Committee members | | | \$36.00 | \$560.00 | | |
| 2/11/2015 | Bank Statement | | | | \$560.00 | \$560.00 | |
| 2/14/2015 | Donations, Committee members | | | \$126.45 | \$686.45 | | |
| 3/11/2015 | Bank Statement | | | | \$686.45 | \$686.45 | |
| 3/20/2015 | Donations, Committee members | | | \$51.00 | \$737.45 | | |
| 4/2/2015 | KS Dems Cty. Chairs Caucus | 1114 | \$25.00 | | \$712.45 | | |
| 4/10/2015 | Donations, Committee members | | | \$83.00 | \$795.45 | | |
| 4/10/2015 | Bank Statement | | | | \$795.45 | \$795.45 | |
| 4/17/2015 | KS 4th District Dem Comm | 1115 | \$40.00 | | \$755.45 | | |
| 5/11/2015 | Bank Statement | | | | \$755.45 | \$755.45 | |
| 5/22/2015 | Donations, Committee members | | | \$84.76 | \$840.21 | | |
| 5/28/2015 | Cowley Cty Fair Assoc. booth | 1116 | \$72.00 | | \$768.21 | | |
| 6/11/2015 | Bank Statement | | | | \$768.21 | \$840.21 | O/S 1116 \$72 |
| 6/12/2015 | Donations, Committee members | | | \$85.24 | \$853.45 | | |
| 6/30/2015 | Leavenworth Cty Dems-Clings | 1118 | \$34.07 | | \$819.38 | | Bal.7/9/15 mtg |
| 7/9/2015 | Donations, Committee members | | | \$35.62 | \$855.00 | | |
| 7/10/2015 | Bank Statement | | | | \$855.00 | \$855.00 | |
| 7/23/2015 | Rita Hensley;Backpack drwgs. | 1117 | \$60.00 | | \$795.00 | | |
| 8/4/2015 | Tee shirt sales/donations/@fair | | | \$11.00 | \$806.00 | | |
| 8/11/2015 | Bank Statement | | | | \$806.00 | \$806.00 | |
| 8/15/2015 | Donations, Committee members | | | \$90.42 | \$896.42 | | Bal.9/10/15 mtg |
| 9/11/2015 | Donations, Committee members | | | \$75.00 | \$971.42 | | |
| 9/11/2015 | Bank Statement | | | | \$971.42 | \$971.42 | |
| 9/28/2015 | Donations, Committee members | | | \$475.00 | \$1,446.42 | | |
| 10/8/2015 | Pam Moreno-9/26 Picnic Exp. | 1119 | \$173.82 | | \$1,272.60 | | |
| 10/9/2015 | Donations, Committee members | | | \$58.00 | \$1,330.60 | | |
| 11/13/2015 | Donations, Committee members | | | \$56.00 | \$1,386.60 | | |
| 12/10/2015 | Shirley Booe, Room Rental 2016 | 1120 | \$15.00 | | \$1,371.60 | | |
| 12/11/2015 | Donations, Committee members | | | \$128.00 | \$1,499.60 | | |
| 12/11/2015 | Bank Statement | | | | | \$1,514.60 | O/S 1120 \$15 |
| | TOTAL | | \$434.89 | \$1,395.49 | \$1,499.60 | | |