

# 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

JAN 05 2016

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, 2015 through December 31, 2015)

1. Cash on hand at beginning of period .....	<u>842.69</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>1597.35</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>2440.04</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>741.30</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>1698.74</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."

1-1-16  
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	<del>E funds</del> Other	
02/09/15	Pass the hat Feb. meeting		✓				\$21.00
04/05/15	Pass the hat April meeting		✓				\$22.00
04/10/15	Proceeds from pulled pork fund raiser		✓				\$665.00
05/04/15	Pass the hat May meeting		✓				\$7.00
06/08/15	Pass the hat June meeting		✓				\$27.00
08/03/15	Pass the hat Aug. meeting		✓				\$23.00
09/14/15	Proceeds from 100-mile garage sale-fundraiser		✓				\$359.35
09/28/15	Pass the hat meeting in Independence, KS		✓				\$170.00
10/06/15	Redeposit of \$200 change for fund raiser and \$70 fund raiser		✓				\$270.00
11/09/15	Pass the hat Nov. meeting		✓				\$33.00
<b>Subtotal This Page</b>							<b>\$1,597.35</b>

**SCHEDULE B**  
**IN-KIND (Non-Monetary) CONTRIBUTIONS**

Montgomery County Democratic Central 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
<b>Subtotal This Page</b>				\$0.00

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>\$0.00</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	
02/08/15	Teresa Caron #2093 1515 S. Maple Coffeyville, KS 67337	Poll watcher for Nov. 2015 election	\$96.00
02/10/15	Senior Services #2094 618 Union Coffeyville, KS 67337	room rental for meetings	\$100.00
02/21/15	Sam's Club #2095 Joplin, MO	Supplies for fund raiser	\$106.49
03/18/15	Jim Miller #2096 3204 W. 8th. Coffeyville, KS 67337	dues for co-chair (2 years)	\$50.00
04/20/15	Post Office #2097 8th & Elm Coffeyville, KS 67337	Postage	\$6.80
09/16/15	Senior Services #2098 618 Union Coffeyville, KS 67337	Supplies for fundraiser	\$33.54
10/01/15	Save-A-Lot #2099 8th Street Coffeyville, KS 67337	Supplies for fundriser	\$20.68
10/02/15	Cash #2100	Change for fundraiser	\$200.00
11/06/15	SEK-AAA #2101 618 Union Coffeyville, KS 67337	room rental for meetings	\$100.00
11/25/15	Save-A-Lot #2102 8th Street Coffeyville, KS 67337	Supplies for annual Democratic Christmas party	\$27.79
<b>Subtotal This Page</b>			<b>\$741.30</b>

# **SCHEDULE D OTHER TRANSACTIONS**

Montgomery County Democratic Central Committee  
 ( Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			\$0.00

**Complete if last page of Schedule D**

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	
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