

KANSAS GOVERNMENTAL ETHICS COMMISSION

JUL 25 2016

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

KS Governmental Ethics Commission

July 25, 2016

FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS

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): [checked] Party Committee [] Political Committee

B. Check only if appropriate: [] Amended Filing [] Termination Report

C. Summary (covering the period from January 1, 2016 through July 21, 2016)

Table with 2 columns: Description and Amount. Rows include Cash on hand at beginning of period (1499.60), Total Contributions and Other Receipts (3203.70), Cash available this period (4703.30), Total Expenditures and Other Disbursements (2297.70), Cash on hand at close of period (2405.60), In-Kind Contributions (0), and Other Transactions (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."

07/21/2016
Date

Handwritten signature of 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	E funds Other	
01/16/16	Donations at meeting		✓	✓			\$127.00
02/12/16	Donations at meeting		✓	✓			\$226.00
03/07/16	Cash rec'd at 2016 Dist 32 Caucus		✓				\$1,785.70
03/07/16	Reimbursement from KDP for caucus venue expense			✓			\$250.00
03/11/16	Donations at meeting		✓				\$64.00
03/11/16	Cash rec'd at 2016 Dist 14 Caucus		✓				\$244.00
04/15/16	Donations at meeting		✓	✓			\$85.00
05/13/16	Donations at meeting		✓	✓			\$121.00
Subtotal This Page							\$2,902.70

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	
06/10/16	Donations at meeting		✓	✓			\$175.00
07/15/16	Donations at meeting		✓				\$126.00
Subtotal This Page							\$301.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	\$3,203.70
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$3,203.70

**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	
01/19/16	KS Democratic County Chairs Caucus	Dues	\$25.00
02/11/16	Winfield Chamber of Commerce	Dues for Non-profit organization	\$62.50
02/11/16	Arkansas City Chamber of Commerce	Dues for Non-profit organization	\$62.50
03/01/16	First Christian Church, 904 Alexander, Winfield 67156	Venue charges for Dist 32 Caucus in Winfield	\$250.00
03/10/16	Kansas Democratic Party Topeka, KS	Remit cash from Dist 32 Caucus held in Winfield	\$1,785.70
03/10/16	KS 4th Dist Democratic Committee	Dues	\$40.00
06/10/16	Cowley County Fair Association Winfield, KS	Fair booth fees	\$72.00
Subtotal This Page			# 2297.70

Complete if last page of Schedule C

Total Itemized Expenditures This Period	# 2297.70
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	# 2297.70

COWLEY COUNTY DEMOCRATS BANK JOURNAL

UNION STATE BANK-2016

DATE	Description	Check No.	Disbursement	Receipts	Balance	Bank Statement
1/1/2016	Bal. Fw'd				\$1,499.60	
1/11/2016	Bank Statement				\$1,499.60	\$1,499.60
1/16/2016	Donations, Committee Members			\$127.00	\$1,626.60	
1/19/2016	KS Cty Chairs Caucus;dues	1121	\$25.00		\$1,601.60	
2/11/2016	Bank Statement				\$1,601.60	\$1,601.60
2/11/2016	Winfield Chamber of Commerce	1122	\$62.50		\$1,539.10	
2/11/2016	Arkansas City Chamber of C	1123	\$62.50		\$1,476.60	
2/12/2016	Donations, Committee Members			\$226.00	\$1,702.60	
3/1/2016	First Christian Church	1124	\$250.00		\$1,452.60	
3/7/2016	Cash from 2016 Caucus			\$1,785.70	\$3,238.30	
3/7/2016	Reimb. From KDP;caucus			\$250.00	\$3,488.30	
3/10/2016	Cash to KDP from Caucus	1125	\$1,785.70		\$1,702.60	
3/10/2016	KS 4th Dist. Dem. Comm.	1126	\$40.00		\$1,662.60	
3/11/2016	Donations, Committee Members			\$64.00	\$1,726.60	\$3,796.30
3/11/2016	Cash from El Dorado Caucus			\$244.00	\$1,970.60	\$1,970.60
4/15/2016	Donations, Committee Members			\$85.00	\$2,055.60	
5/13/2016	Donations, Committee Members			\$121.00	\$2,176.60	
6/10/2016	Cowley Cty Fair Assoc	1127	\$72.00		\$2,104.60	
6/10/2016	Donations, Committee Members			\$175.00	\$2,279.60	\$2,351.60
7/11/2016	Bank Statement				\$2,279.60	\$2,351.60
7/15/2016	Donations, Committee Members			\$126.00	\$2,405.60	
	TOTAL		\$2,297.70	\$3,203.70		