

Campaign Finance Receipts & Expenditures Report 1/10/2018

Governmental Ethics Commission 901 S. Kansas Ave. Topeka, KS 66612 Office (785) 296-4219 Fax (785) 296-2548 ethics.kansas gov

Check only if appropriate Amended Filing Termination Report

Campaign Finance Organization Name: Cowley County Democratic Party Central Committee

Filing Report Address: 604 Riverdale Dr

Address2:

City: Mulvane Zip: 67110

Chairperson Home Phone: (316) 207-2217 Chairperson Business Phone:

Party Committee PAC

CASH ON HAND AT BEGINNING OF PERIOD		901.10
TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$623.30
CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$1 524 40
TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$1,524.40
CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$661.90
IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$139.48
OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

"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."

Electronically filed on: 1/6/2018 1:31:01 PM Signature of Treasurer Adele Galloway

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Cowley County Democratic Party Central Committee

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual	Amount \$22.89	
		Cash, Check, Loan, Other	Giving More Than \$150		
01/11/17	AT&T AT&T PO BOX 5014 Carol Stream IL 60197	Check			
Total Itemize	d Receipts for Period				\$22.89
Total Unitem	ized Contributions (\$50 or less)				\$529.16
Sale of Political Materials (Unitemized)				\$71.25	
Total Contrib	outions When Contributor Not Know	vn			\$0
TOTAL RECEIPTS THIS PERIOD				\$623.30	

SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Committee: Cowley County Democratic Party Central Committee

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
10/20/17	Nathan Bales 604 Riverdale Dr Mulvane KS 67110	Process Technician	Groceries	\$107.03
Total Itemized (over \$100) In-Kind Contributions				\$107.03
Total Unitemized (\$100 or less) In-Kind Contributions				\$32.45
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$139.48

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Cowley County Democratic Party Central Committee

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
07/12/17	Cowley County Fair Association 1221 E 6th Ave Winfield KS 67156	Miscellaneous Fair Booth Fee	\$72.00
07/07/17	Ark City Chamber of Commerce 106 S Summit St Arkansas City KS 67005	Subscription Chamber Dues	\$62.50
03/24/17	Kansas Democratic Party 501 SE Jefferson St Ste 30 Topeka KS 66607	Candidate (self) James Thompson for Kansas James Thompson 555 N Woodlawn, Bldg 1, Ste 130 Wichita KS 67208	\$700.00
01/20/17	Kansas Democratic County Chairs Caucus 186 Watersedge Loop Council Grove KS 66846	Miscellaneous Organization Dues	\$25.00
Total Itemized Expenditures This Period			\$859.50
Total Unitemiz	red Expenditures of \$50 or less		\$3.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$862.50