

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2018

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 05 2018

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, 2017 through December 31, 2017)

1. Cash on hand at beginning of period	<u>251.19</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1372.01</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1623.20</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>250.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1373.20</u>
6. In-Kind Contributions (Use Schedule B)	<u>240.00</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."

1-9-18
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 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	
01/09/17	Pass the hat-Jan meeting		✓				\$38.00
03/06/17	Pass the hat-March meeting		✓				\$67.00
04/03/17	Pass the hat-April meeting		✓	✓			\$72.00
06/06/17	Pass the hat-June meeting		✓				\$26.00
06/12/17	Deposit of cash for rummage sale in June		✓				\$100.00
06/12/17	Proceeds from June rummage sale		✓				\$123.25
08/07/17	Pass the hat-August meeting		✓	✓			\$117.00
09/03/17	Pass the hat-September meeting			✓			\$50.00
09/15/17	Deposit of cash for rummage sale in September		✓				\$100.00
09/15/17	Proceeds from September rummage sale		✓				\$353.76
10/10/17	Pass the hat-October meeting		✓				\$50.00
Subtotal This Page							\$1,097.01

**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 of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E. Funds Other	
10/10/17	Proceeds from sale of t-shirts		✓	✓			\$174.00
12/04/17	Pass the hat-December meeting		✓	✓			\$101.00
Subtotal This Page							\$275.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,372.01
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)	\$1,372.01

**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 for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
6/12/17	Jim & Michele Miller 3204 W 8th Coffeyville, KS 67337		Rummage for sale, June sale	\$30.00
6/12/16	Jane Raiston 909 W. 6th Coffeyville, KS 67337		Rummage for sale, June sale	\$25.00
6/12/17	Winnie Jackson 407 Penn Coffeyville, KS 67337		Rummage for sale, June sale	\$30.00
9/7/17	Jim & Michele Miller 3204 W 8th Coffeyville, KS 67337		Rummage for sale, Sept Sale	\$50.00
9/7/17	Jane Raiston 909 W 6th Coffeyville, KS 67337		Rummage for sale, Sept Sale	\$20.00
9/7/17	Winnie Jackson 407 Penn Coffeyville, KS 67337		Rummage for sale, Sept Sale	\$50.00
9/7/17	Dayle Smith 405 Penn Coffeyville, KS 67337		Rummage for sale, Sept sale	\$35.00
Subtotal This Page				\$240.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	240.00
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	240.00

**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	
02/27/17	KC-2 #2112	County Chair dues for Jim Miller	\$25.00
06/08/17	Cash for June sale #2113	Change for Rummage sale in June.	\$100.00
08/09/17	Coffeyville Animal Shelter #2114 E on HWY 169 on CR1400 Coffeyville, KS 67337	In memory of Democrat Patricia McGee	\$25.00
09/07/17	Cash for Sept sale #2115	Change for Rummage sale in Sept.	\$100.00
Subtotal This Page			\$250.00

Complete if last page of Schedule C

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