

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

October 29, 2018

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

RECEIVED

OCT 26 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 July 27, 2018 through October 25, 2018)

1. Cash on hand at beginning of period	<u>1813.20</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>567.25</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2380.45</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2010.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>370.45</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."

10-22-18
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	E funds Other	
08/09/18	Wilson County Democrats			✓			\$65.00
08/17/18	Proceeds from Rummage sale		✓				\$202.25
10/08/18	Scott Peterson Independence, KS	Retired	✓				\$100.00
10/08/18	Richard Robison 403 N. Buckeye Coffeyville, KS 67337	Retired	✓				\$200.00
Subtotal This Page							\$567.25

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$567.25
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)	\$567.25

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	
08/16/18	Voided #2123		
08/16/18	Laura Kelly #2124 P O Box 2098 Topeka, KS 66601	Contribution to Kelly for Ks Governor	\$1,800.00
08/21/18	US Post Office #2125 232 W. 8th Coffeyville, KS 67337	Postage stamps	\$10.00
09/26/18	Marci Francisco #2126 P O Box 75 Lawrence, KS 66044	Contribution to campaign for Ks Treasurer	\$200.00
Subtotal This Page			\$2,010.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,010.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,010.00