

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

APR 20 2023

October 26, 2020

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

KS Governmental Ethics Commission

A. Name of Committee: Cowley County Democratic Central Committee
Address: 1515 Elizabeth Ave
City and Zip Code: Winfield, KS 67156
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 24, 2020 through October 22, 2020)

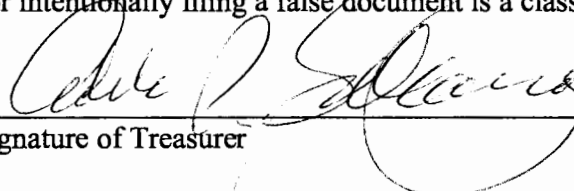
1. Cash on hand at beginning of period	<u>\$3,649.68</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$3,502.30</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$7,151.98</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$5,112.01</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$2,039.97</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

Date

4/18/23

Signature of Treasurer



Schedule A					
Date	Name	Address	Occupation	Method	Amount
7/28/2020	Joe Smith	32535 31st Rd Ark City 67005		E-Funds	\$100.00
8/3/2020	Meeting Donations			Cash	\$30.00
8/3/2020	H Wayne & Diane Steadham	1011 E 11th Ave Winfield 67156		Check	\$50.00
8/3/2020	Pam White	1206 E 7th Ave Winfield 67156		Check	\$100.00
8/3/2020	Charles & Rita Hensley	1 Black Heath Ct Winfield 67156	Retired	Check	\$50.00
8/3/2020	Meeting Donations			Cash	\$82.00
8/5/2020	Adele Galloway	1401 E 9th Ave Winfield 67156	Retired	E-Funds	\$5.00
8/10/2020	Meeting Donations			Cash	\$10.00
8/12/2020	Meeting Donations			Cash	\$12.00
8/20/2020	Bill Brazil	1639 John St Winfield 67156		Check	\$150.00
8/20/2020	Meeting Donations			Cash	\$3.00
8/24/2020	Meeting Donations			Cash	\$40.00
8/28/2020	Meeting Donations			Cash	\$20.00
8/28/2020	Victoria Kerkowski	1005 Circle Dr Ark City 67005		Check	\$13.00
8/28/2020	Meeting Donations			Cash	\$39.00
8/28/2020	Dropbox Donations			Cash	\$245.00
9/1/2020	Dropbox Donations			Cash	\$30.00
9/1/2020	Dwight Barney	16237 111th Rd Winfield 67156		Check	\$40.00
9/1/2020	Victoria Kerkowski	1005 Circle Dr Ark City 67005		Check	\$20.00
9/2/2020	Connie Hoyt	1920 E 9th Ave Winfield 67156	Veterinarian	Check	\$50.00
9/4/2020	Adele Galloway	1401 E 9th Ave Winfield 67156	Retired	E-Funds	\$5.00
9/8/2020	Meeting Donations			Cash	\$26.00
9/8/2020	Dropbox Donations			Cash	\$69.00
9/8/2020	Wilma Jones	12844 296th Rd Ark City 67005		Check	\$50.00
9/10/2020	Meeting Donations			Cash	\$45.00
9/10/2020	ML & RH Dubberstein	3309 Meadowlark Ln Winfield 67156		Check	\$50.00
9/10/2020	Dwight & Jeanie Shoup	7141 322nd Rd Ark City 67005		Check	\$250.00
9/11/2020	Dropbox Donations			Cash	\$104.00
9/14/2020	Dropbox Donations			Cash	\$25.00
9/17/2020	Dropbox Donations			Cash	\$25.00
9/21/2020	Dropbox Donations			Cash	\$41.00
9/21/2020	Pam Moreno	1515 Elizabeth Ave Winfield 67156	Retired	E-Funds	\$25.00
9/22/2020	Dropbox Donations			Cash	\$5.00
9/22/2022	Bill Brazil	1639 John St Winfield 67156		Check	\$150.00
9/23/2020	Amy McWhirt	1109 E 9th Ave Winfield 67156	Teacher	E-Funds	\$25.00
9/24/2020	Dropbox Donations			Cash	\$100.00
9/24/2020	Mary Cole	2525 Somerset Ave Wichita 67204		Check	\$50.00
9/25/2020	Dropbox Donations			Cash	\$173.00

9/28/2020	Dropbox Donations			Cash	\$25.00
9/29/2020	Dropbox Donations			Cash	\$20.00
9/30/2020	Dropbox Donations			Cash	\$50.00
9/30/2020	J Muret Bate	22900 85th Rd Winfield 67156		Check	\$50.00
9/30/2020	Sue Turney	29923 Eastridge Dr Parkerfield 67005		Check	\$50.00
10/2/2020	Dropbox Donations			Cash	\$40.00
10/6/2020	Dropbox Donations			Cash	\$108.00
10/6/2020	Adele Galloway	1401 E 9th Ave Winfield 67156	Retired	E-Funds	\$5.00
10/9/2020	Dropbox Donations			Cash	\$282.00
10/9/2020	Alexa Tapia	3801 Clinton Pkwy, Apt G1 Lawrence 66047		Check	\$50.00
10/13/2020	Dropbox Donations			Cash	\$90.00
10/13/2020	Bruce & Karen Blake	3700 Cabrillo Dr Winfield 67156		Check	\$50.00
10/15/2020	Judith Zaccaria	304 N College St Winfield 67156	Newspaper Editor	E-Funds	\$25.00
10/19/2020	Dropbox Donations			Cash	\$71.00
10/20/2020	Shawnee County Democratic CC	5350 SW 17th St Topeka 66604		Refund	\$194.30
10/20/2020	Dropbox Donations			Cash	\$60.00
10/21/2020	Amy McWhirt	1109 E 9th Ave Winfield 67156	Teacher	E-Funds	\$25.00
					\$3,502.30

Schedule C				
Date	Name	Address	Purpose	Amount
8/1/2020	Kendra Redford	918 Main St Winfield 67156	August Rent	\$400.00
8/3/2020	Cartridge World	2250 N Rock Rd Wichita 67226	Printer Cartridge	\$103.10
8/4/2020	Fast Signs	232 S West St Wichita 67213	Printing	\$151.58
8/5/2020	ActBlue	14 Arrow St, Ste 11 Cambridge MA	July Service Fee	\$1.96
8/5/2020	AT&T	PO Box 5014 Carol Stream IL 60197	Wi-Fi Install	\$171.62
8/11/2020	Vantiv	8500 Governors Hill Dr Cincinnati OH 45249	Service Fee	\$5.82
8/19/2020	Straight Talk	9700 NW 112th Ave Miami FL 33178	Office Phone	\$37.93
8/28/2020	Shawnee County Dem CC	5350 SW 17th St Topeka 66604	Contribution	\$350.00
9/2/2020	Laura Lombard	PO Box 780342 Wichita 67278	Contribution - Signs & Brochures	\$200.00
9/5/2020	Kendra Redford	918 Main St Winfield 67156	September Rent	\$400.00
9/9/2020	Vantiv	8500 Governors Hill Dr Cincinnati OH 45249	Service Fee	\$1.32
9/11/2020	Hutto Printing	209 E 9th Ave Winfield 67156	Printing - Flyers	\$72.70
9/14/2020	AT&T	PO Box 5014 Carol Stream IL 60197	Wi-Fi	\$64.20
9/16/2020	Home Lumber	1201 Main St	Keys for Office	\$10.80
9/17/2020	Zoom	6601 College Blvd, Ste 120 OP 66211	Subscription	\$31.93
9/18/2020	ActBlue	14 Arrow St, Ste 11 Cambridge MA	Service Fee	\$7.00
9/18/2020	Hutto Printing	209 E 9th Ave Winfield 67156	Printing - Flyers	\$27.13
9/18/2020	Straight Talk	9700 NW 112th Ave Miami FL 33178	Office Phone	\$37.93
9/18/2020	Shawnee County Dem CC	5350 SW 17th St Topeka 66604	Contribution	\$70.00
9/22/2020	Amazon	410 Terry Ave, N Seattle WA 98109	Postcards	\$69.15
9/22/2020	KACY Radio	106 N Summit Ark City 67005	Radio Ad - Lawn Chair Chat	\$312.00
9/24/2020	Wal-Mart	2202 Pike Rd Winfield 67156	Office Supplies	\$50.91
9/28/2020	USPS	218 E 10th Ave Winfield 67156	Postage	\$140.00
9/30/2020	Domino's Pizza	2401 N Summit Ave Ark City 67005	Pizza - Watch Party	\$52.49
9/30/2020	Amazon	410 Terry Ave, N Seattle WA 98109	Postcards	\$69.15
9/30/2020	USPS	218 E 10th Ave Winfield 67156	Postage	\$140.00
9/30/2020	Laura Lombard	PO Box 780342 Wichita 67278	Contribution - Brochures & Palm Cards	\$330.00
10/4/2020	Kendra Redford	918 Main St Winfield 67156	October Rent	\$400.00
10/5/2020	Ken White	301 N Line St Belle Plaine 67013	Contribution	\$500.00
10/6/2020	USPS	218 E 10th Ave Winfield 67156	Postage	\$140.00
10/7/2020	Hutto Printing	209 E 9th Ave Winfield 67156	Printing - Voting Slip Info	\$70.53
10/9/2020	Vantiv	8500 Governors Hill Dr Cincinnati OH 45249	Service Fee	\$3.70
10/13/2020	USPS	218 E 10th Ave Winfield 67156	Postage	\$105.00
10/14/2020	AT&T	PO Box 5014 Carol Stream IL 60197	Wi-Fi	\$64.20

10/15/2020	Cowley Courier-Traveler	200 E 5th Ave PO Box 988 Ark City 67005	Newspaper Ads - Lawn Chair Chat	\$150.00
10/16/2020	KSOK Radio	334 E Radio Ln Ark City, 67005	Radio Ad - 1 week	\$300.00
10/19/2020	Zoom	6601 College Blvd, Ste 120 OP 66211	Subscription	\$31.93
10/19/2020	Straight Talk	9700 NW 112th Ave Miami FL 33178	Office Phone	\$37.93
				\$5,112.01