KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED
OCT 26 2020
KS Governmental Ethics Commission

October 26, 2020

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: **Montgomery County Democratic Central Committee**

Address: **PO Box 282**

City and Zip Code: **Caney, KS 67333**

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	1963.90
2. Total Contributions and Other Receipts (Use Schedule A)	55.00
3. Cash available this period (Add Lines 1 and 2)	2018.90
4. Total Expenditures and Other Disbursements (Use Schedule C)	1206.31
5. Cash on hand at close of period (Subtract Line 4 from 3)	812.59
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."

10262020
Date

Elizabeth Jones
Signature of Treasurer

GEC Form Rev, 2020

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	
07/01/20	Vantiv eCommerce/funds disb 900 Chelmsford St Lowell, MA 01851					✔	$5.00
09/21/20	Dr. Phillip Eastep 4742 CR 5800 Cherryvale, KS 67335			✔			$50.00
Subtotal This Page							**$55.00**

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions ($50 or less)	$55.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	**$55.00**

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 If independent or in-kind expenditure in excess of $300 is made for a candidate, list candidate name & address	Amount
09/09/20	Carol Sanders 115 Oak Ln Caney, KS 67333	Re-imbursement for Biden/Harris signs	$525.00
09/11/20	Fred Brown Campaign 150 Timber Lane Dr Coffeyville, KS 67337	Campaign donation for County Commissioner Race	$500.00
09/11/20	USPS 201 W 5th St Caney, KS 67333	PO Box rental	$32.00
09/17/20	Shawnee County Democrats PO Box 2365 Topeka, KS 66601	Donation to Shawnee County Democratic Party	$28.00
10/02/20	City of Independence 811 W Laurel Independence, KS 67301	Facility rental for campaign event	$50.00
10/20/20	Printing Plus 15 E 6th St Emporia, KS 66801	Biden/Harris signs	$70.00
07/09/20	Vantiv eCommerce/funds 900 Chelmsford St Lowell, MA 01851	ActBlue percentage	$0.81
09/21/20	Vantiv eCommerce/funds 900 Chelmsford St Lowell, MA 01851	ActBlue percentage	$0.50
Subtotal This Page			**$1,206.31**

Complete if last page of Schedule C

Total Itemized Expenditures This Period	**$1,206.31**
Total Unitemized Expenditures of $50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	**$1,206.31**