

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

JAN 10 2024

KS Governmental Ethics Commission

January 10, 2024

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

A. Name of Committee: Montgomery County Democratic Central Committee

Address: 115 Oak Ln

City and Zip Code: Caney, 67333

This is a (check one): Party Committee Political Committee

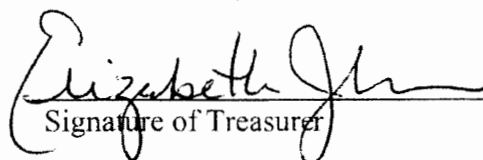
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2023 through December 31, 2023)

1. Cash on hand at beginning of period	<u>1374.37</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1250.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2624.37</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1770.75</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>853.62</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."

01102024
Date



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	
03/21/23	Sherri Pauzauski 1446 Cr 2575 Caney, KS 67333					✓	\$100.00
04/17/23	Ray Woods 1228 N 5th St Independence, KS 67301	Retired		✓			\$1,000.00
06/28/23	Debra Malmos 7306 213 PL SW Edmonds, WA 98026					✓	\$100.00
Subtotal This Page							\$1,200.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,200.00
Total Unitemized Contributions (\$50 or less)	\$50.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,250.00

**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	
07/07/23	Vantiv eCommerce/Funds Disb 900 Chelmsford St Lowell, MA 01851	ActBlue charge	\$1.50
07/11/03	Vantiv eCommerce/Funds Disb 900 Chelmsford St Lowell, MA 01851	ActBlue charge	\$1.01
08/09/23	Vantiv eCommerce/Funds Disb 900 Chelmsford St Lowell, MA 01851	ActBlue charge	\$0.50
10/26/23	KC3 412 N 9th Seneca, KS 66538	Kansas County Chairs Caucus dues	\$25.00
12/15/23	Midland Theater 214 W 8th St Coffeyville, KS 67337	Contribution to Midland Theater project	\$75.00
Subtotal This Page			\$103.01

**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	
02/23/23	Crawford County Democratic Party 202 S. Appleton Frontenac, KS 66763	Contribution toward Washington Days Hospitality Room	\$100.00
04/05/24	Vantiv eCommerce/Funds Disb 900 Chelmsford St Lowell, MA 01851	ActBlue charge	\$1.50
04/11/23	Vantiv eCommerce/Funds Disb 900 Chelmsford St Lowell, MA 01851	ActBlue charge	\$2.90
04/21/23	Caney Community Betterment Grp PO Box 420 Caney KS 67333	Mayfest registration	\$30.00
05/09/23	Vantiv eCommerce/Funds Disb 900 Chelmsford St Lowell, MA 01851	ActBlue charge	\$0.50
05/12/23	Raven Printing 1447 Gentry St North Kansas City, MO 64116	Printing and mailing of postcards	\$1,297.15
06/22/23	Carol Sanders 115 Oak Ln Caney, KS 67333	Reimbursement for Zoom subscription	\$135.69
06/22/23	Marilyn Goodson 812 N Buckeye St Coffeyville, KS 67337	Campaign contribution	\$100.00
Subtotal This Page			\$1,667.74

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,770.75
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,770.75