

**KANSAS GOVERNMENTAL ETHICS
COMMISSION**

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

October 26, 2020

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

RECEIVED
JAN 09 2024
KS Governmental Ethics Commission

A. Name of Committee: Shawnee County Democratic Central Committee

Address: PO Box 2634

City and Zip Code: Topeka 66601

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>\$11,533.24</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$51,408.90</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$62,942.14</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$36,971.39</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$25,970.75</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$ 75.00</u>
7. Other Transactions (Use Schedule D)	<u>—</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."

1-9-24
Date

Karen Rooney-Cuevas
Signature of Treasurer