

KANSAS GOVERNMENTAL ETHICS
COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2024

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 09 2024

Kansas Governmental Ethics Commission

A. Name of Committee: Shawnee County Democratic Central Committee
Address: PO Box 2634
City and Zip Code: Topeka KS 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 October 23, 2020 through December 31, 2020)

1. Cash on hand at beginning of period	<u>\$25,970.75</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>5,443.46</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$31,414.21</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$20,660.99</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$9,753.44</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$2,500.00</u>
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."

1-9-2024
Date

Karen Rooney-Cuevas
Signature of Treasurer