

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2016

RECEIVED
JAN 08 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: KANSAS Democratic Labor CAUCUS
Address: 3500 N.W. Greenhills Rd
City and Zip Code: Topeka, KS 66618
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, 2015 through December 31, 2015)

1. Cash on hand at beginning of period	<u>\$ 757.17</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$ 320.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$ 1077.17</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>20.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$ 1057.17</u>
6. In-Kind Contributions (Use Schedule B)	<u>- 0 -</u>
7. Other Transactions (Use Schedule D)	<u>- 0 -</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."

1-9-16
Date

Dennis J Phillips
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

KANSAS Democratic Labor CAUCUS
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
JAN Thurs Dec	Members PAY \$10.00 PER YEAR		✓				\$320.00
Subtotal This Page							\$320.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$320.00
Total Unitemized Contributions (\$50 or less)	- 0 -
Sale of Political Materials (Unitemized)	- 0 -
Total Contributions When Contributor Not Known	- 0 -
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$320.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas Democratic Labor Caucus
(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	
6/22/15	K G E C	Registration Fee	\$20.00
Subtotal (Data Page)			\$20.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$20.00
Total Unitemized Expenditures of \$50 or less	- 0 -
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$20.00