

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

July 25, 2016

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

RECEIVED
JUL 25 2016
Kansas Governmental Ethics Commission

A. Name of Committee: Kansas Democratic County Chairs Caucus

Address: 15560 Elm Slough RD

City and Zip Code: Wamego, 66547

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, 2016 through July 21, 2016)

| | |
|--|----------------|
| 1. Cash on hand at beginning of period | <u>1817.64</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>830.00</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>2647.64</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>214.66</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>2456.49</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."

07-25-16
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas County Democratic Chairs Caucus

(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 | <u>E funds</u> Other | |
| 01/26/16 | County dues from several counties. Each dues payment less than \$50.00. | | | ✓ | | | \$305.00 |
| 02/06/16 | County dues from several counties. Each dues payment less than \$50.00. | | | ✓ | | | \$175.00 |
| 02/24/06 | County dues from several counties. Each dues payment less than \$50.00. | | | ✓ | | | \$200.00 |
| 03/02/16 | County dues from several counties. Each dues payment less than \$50.00. | | | ✓ | | | \$150.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Subtotal This Page | | | | | | | \$830.00 |

Complete if last page of Schedule A

| | |
|--|-----------------|
| Total Itemized Receipts for Period | |
| Total Unitemized Contributions (\$50 or less) | \$830.00 |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$830.00 |

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Democratic County Chairs 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 | |
| 01/04/16 | UBER Teleconference fee. | | \$23.54 |
| 02/04/16 | UBER Teleconference fee. | | \$23.54 |
| 03/04/16 | UBER Teleconference fee. | | \$23.54 |
| 04/04/16 | UBER Teleconference fee. | | \$23.51 |
| 05/05/16 | UBER Teleconference fee. | | \$23.51 |
| 06/04/16 | UBER Teleconference fee. | | \$23.51 |
| 07/04/16 | UBER Teleconference fee. | | \$23.51 |
| 07/07/16 | KS Ethics Commission Fee | | \$50.00 |
| Subtotal This Page | | | \$214.66 |

Complete if last page of Schedule C

| | |
|--|-----------------|
| Total Itemized Expenditures This Period | |
| Total Unitemized Expenditures of \$50 or less | \$214.66 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$214.66 |