

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
JAN 04 2017
KANSAS GOVERNMENTAL ETHICS COMMISSION

A. Name of Committee: **Kansas Democratic Labor Caucus**

Address: **3500 NW 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 October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	<u>1332.17</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>0.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1332.17</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>0.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1332.17</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</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."

1/2/2017

Date

Signature of Treasurer

Dennis Phillips