

# KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2018

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 04 2018

KS Governmental Ethics Commission

A. Name of Committee: African American Democratic Caucus of Kansas

Address: PO BOX 2301

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 January 1, 2017 through December 31, 2017)

1. Cash on hand at beginning of period .....	<u>1974.34</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>515.32</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>2494.66</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>686.01</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>1808.65</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>                    </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."

Date

Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

African American Democratic Caucus of KS

(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	E funds Other	
03/02/18	Membership Dues		✓	✓			\$500.32
10/17/18	Sylvia Kelly Membership Dues			✓			\$15.00
<b>Subtotal This Page</b>							<b>\$515.32</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$515.32
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$515.32</b>

**SCHEDULE C**  
**EXPENDITURES AND OTHER DISBURSEMENTS**

African American Democratic Caucus of KS

( 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	
02/24/18	DJ Ron Cash Withdrawal	DJ for Friday Night Dance Party Washington Days	\$200.00
02/24/18	Crown Trophy	Fannie Lou Hamer Award Plaque	\$38.20
03/01/18	Kansas Democratic Party	Registration for AADC of KS Chair Washington Days	\$150.00
04/10/18	Steve Wright	Reimbursement-Washington Days Expenses incurred	\$54.25
06/19/18	Gov. Ethics	PAC Registration	\$50.00
08/17/18	Post Master	PO BOX Rental	\$76.00
09/30/18	Copy Max	Printing Cost for Demofest	\$5.76
12/05/18	Mary Patillo	Condolence Donatoin for Carl Patillo past Chair	\$50.00
<b>Subtotal This Page</b>			<b>\$624.21</b>

**Complete if last page of Schedule C**

Total Itemized Expenditures This Period	<b>\$624.21</b>
Total Unitemized Expenditures of \$50 or less	<b>\$61.80</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$686.01</b>