

RECEIVED

KANSAS GOVERNMENTAL ETHICS COMMISSION

JAN 08 2018

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

KS Governmental Ethics Commission

January 10, 2018

FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS

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, 2017 through December 31, 2017)

Table with 2 columns: Description and Amount. Rows include Cash on hand at beginning of period (2314.02), Total Contributions and Other Receipts (4685.00), Cash available this period (6999.02), Total Expenditures and Other Disbursements (1989.29), Cash on hand at close of period (5009.73), In-Kind Contributions, and Other Transactions.

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."

1/05/18
Date

Signature of Treasurer (Handwritten signature)

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas County Chairs Democratic 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	E funds Other	
02/28/17	County dues from several counties. Each check less than \$50.00.			✓			\$905.00
05/31/17	County dues from several counties. Each check less than \$50.00.			✓			\$75.00
06/30/17	Individual member meal payments during training session. Each meal cost less than \$50.00.		✓				\$293.00
06/30/17	Individual member meal payments during training session. Each meal cost less than \$50.00.			✓			\$48.00
07/31/17	Individual member meal payments during training session. Each meal cost less than \$50.00.		✓				\$239.00
09/29/17	Kansas Democratic Party payment to Chairs Caucus for KS State Fair set-up & staffing of KDP booth.	Kansas Democratic Party, 501 SE Jefferson St #30, Topeka, KS 66607		✓			\$3,000.00
09/29/17	County dues from one county. Check less than \$50.00.			✓			\$25.00
12/29/17	County dues from several counties. Each check less than \$50.00			✓			\$100.00
Subtotal This Page							\$4,685.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$3,000.00
Total Unitemized Contributions (\$50 or less)	\$1,685.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$4,685.00

**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	
01/31/17	Uber Communications Company telecommunications fee for monthly Chairs Caucus phone meeting.		\$23.88
02/28/17	Uber		\$23.88
03/31/17	Uber		\$23.88
04/28/17	Uber		\$23.96
05/31/17	Uber		\$23.96
06/30/17	Uber		\$23.96
06/10/17	Ken Riffel, 2622 X Ave., Herrington, KS 67449. Reimburse for Caucus training session lunch.		\$286.70
07/06/17	Payment to Kansas Governmental Ethics Commission		\$50.00
07/31/17	Uber		\$23.92
07/29/17	Nona Thomas, 621 Market St., Emporia, KS 66801. Payment for lunch for Caucus training session.		\$250.00
07/29/17	Shelley Dunham, 186 Watersedge Loop, Council Grove, KS 66846 Reimburse training session		\$238.56
Subtotal This Page			\$992.70

**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	
09/29/17	Uber		\$23.99
10/31/17	Uber		\$24.16
11/30/17	Uber		\$24.16
11/05/17	Shelley Dunham, 186 Watersedge Loop, Council Grove, KS 66846. Reimburse for State Fair banner and misc. items for fair booth		\$141.53
11/05/17	Amita Haury, 7913 SW 24 St. Halstead, KS 67056. Reimburse for misc. KS State Fair expenses.		\$34.96
12/06/17	Shelley Dunham, 186 Watersedge Loop, Council Grove, KS 66846. Reimburse for Amazon Data Projector		\$655.19
12/30/17	Uber		\$24.16
12/30/17	Delux Check Company Four check books.		\$19.45
12/19/17	Dickinson County Democratic Party Pass through donation for the Kenney Riffel Scholarship Fund.		\$25.00
11/30/17	Uber		\$23.99
Subtotal This Page			\$996.59

**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	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,681.94
Total Unitemized Expenditures of \$50 or less	\$307.35
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,989.29