

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JUL 30 2018

July 30, 2018

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Kansas County Chairs Democratic 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, 2018 through July 26, 2018)

1. Cash on hand at beginning of period	<u>\$5009.73</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$1415.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$6424.73</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$1434.74</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$4989.99</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."

07-28-18
Date

Daniel D. Frapp
Signature of Treasurer

**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	
01/31/18	Individual member meal payments during training session. Each meal was less than \$50.00.		✓				\$260.00
01/31/18	County party annual dues checks--each amount less than \$50.00.			✓			\$370.00
03/01/18	Individual member meal payments during training session. Each meal was less than \$50.00.		✓				\$200.00
03/01/18	County party annual dues checks--each amount less than \$50.00.			✓			\$435.00
03/06/18	Individual member meal payments during training session. Each meal was less than \$50.00.		✓				\$125.00
03/06/18	County party annual dues check.			✓			\$25.00
Subtotal This Page							\$1,415.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,415.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,415.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas county Chairs Democratic 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	
01/03/18	Shawnee County Democratic Party PO Box 2634, Topeka, KS 66601	Reimbursement for Mother Earth News event booth at the Topeka location.	\$280.00
01/05/18	Uber Communications Telecom Company	Communications fee for monthly County Chairs phone call meeting	\$24.24
02/05/18	Uber call		\$24.20
03/05/18	Uber call		\$24.20
03/06/18	Shelley Dunham, 186 Watersedge Loop, Council Grove, KS 66846	Reimbursement for office supplies and materials used in County Chairs training sessions.	\$125.79
04/03/18	Shawnee County Democratic Party PO Bo 2634 Topeka, KS 66601	Reimbursement for training session lunch for County Chair participants in training session.	\$235.00
04/05/18	Uber call		\$24.09
05/01/18	Barton County Democratic Party 329 Point Dr. Great Bend, KS 67530	Reimbursement for training session lunch for County Chair participants in training session.	\$349.00
06/05/18	Uber call		\$24.09
06/22/18	Kansas Governmental Ethics Commission, 901 S. Kansas Ave, Topeka, KS 66612	Kansas Governmental Ethics Commission 2018 registration fee	\$300.00
07/05/18	Uber call		\$24.13
Subtotal This Page			\$1,434.74

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas County Chairs Democratic 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	\$1,434.74
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,434.74