

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

JAN 08 2019

January 10, 2019

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, KS 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 October 26, 2018 through December 31, 2018)

1. Cash on hand at beginning of period	<u>\$759.28</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$3,125.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$3,884.28</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$187.29</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$3,696.99</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."

01/07/19

Date


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	
12/10/18	Kansas Democratic Party, 501 kS.E. Jefferson Rd, Topeka, KS 66607	State Democratic Party (Payment for KS St Fair set-up and staff for booth)		✓			\$1,500.00
12/10/18	Nemaha County Democratic Party, 151232 ND Rd, Axtell, KS 66403	Kansas County Democratic Party (2019 KC3 Dues)		✓			\$25.00
12/10/18	Leavenworth County Democratic Party, Leavenworth, KS	Kansas County Democratic Party (2019 KC3 Dues)		✓			\$25.00
12/12/18	Pottawatomie County Democratic Party, 15560 Elm Slough Rd, Wamego, KS 66547	Kansas County Democratic Party (2019 KC3 Dues)		✓			\$25.00
12/27/18	Kansas Democratic Party, 501 kS.E. Jefferson Rd, Topeka, KS 66607	State Democratic Party (Payment for KS St Fair set-up and staff for booth)		✓			\$1,500.00
12/27/18	Ellsworth County Democratic Party, Partick Koffman, Chair 414 Missouri St, Ellsworth, KS	Kansas County Democratic Party (2018 KC3 Dues)		✓			\$25.00
12/27/18	Geary County Democratic Party, 6715 Erichsen Rd, Junction City, KS 66441	Kansas County Democratic Party (2019 KC3 Dues)		✓			\$25.00
Subtotal This Page							\$3,125.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$3,125.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$3,125.00

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	
11/05/18	UBER-Communications Telecom Company	Communications fee for monthly County Chairs Caucus group telephone meeting	\$22.62
12/05/18	UBER-Communications Telecom Company	Communications fee for monthly County Chairs Caucus group telephone meeting	\$22.62
12/10/18	Shelley Dunham, KC3 Chair 186 Watersedge Loop, Council Grove, KS 66648	Reimbursement for supplies and materials used at the KDP booth during the Kansas State Fair 2018.	\$142.05
Subtotal This Page			\$187.29

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$187.29
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$187.29