

KANSAS GOVERNMENTAL ETHICS COMMISSION**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE****January 10, 2020****FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS****RECEIVED**

JAN 06 2020

KS Governmental Ethics Commission

A. Name of Committee: Wyandotte County Black Republican Council
 Address: P.O. Box 4305
 City and Zip Code: Kansas City, KS 66104-0305
 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, 2019 through December 31, 2019)

1. Cash on hand at beginning of period	<u>— 0 —</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>— 0 —</u>
3. Cash available this period (Add Lines 1 and 2)	<u>— 0 —</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	_____
5. Cash on hand at close of period (Subtract Line 4 from 3)	_____
6. In-Kind Contributions (Use Schedule B)	<u>56.00</u>
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."

1-06-2020
Date

Esten H. Hale, Jr.
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Wyandotte County Black Republican Council
(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	<u>Re funds</u> Other	
							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
	\$0.00

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Wyandotte County Black Republican Council
 (Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	\$ 56.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	



October 21, 2019

WYANDOTTE CTY BLACK REPUB COUN
PO BOX 4305
KANSAS CITY KS 66104-0305

Account #	XXXXXX4067
Date of Overdraft	09/30/2019
Account Balance	\$-51.69
Date of Last Deposit	04/01/2019

Our records indicate that your account is overdrawn in the amount shown above. If this does not agree with your records, please contact us immediately at 800.867.2265. As a reminder, if your account is overdrawn five (5) consecutive business days, beginning on the 5th business day we will charge a continuous overdraft fee of \$5 per business day until your account balance is brought to a positive balance.

We may suspend your debit card if your account is overdrawn more than 32 consecutive calendar days. Debit cards on your account will remain suspended until you contact us and bring your account balance positive for at least one business day to have Overdraft Privilege and your debit card reinstated. Your account may be closed if the balance is not brought positive within 60 days of the date it became overdrawn.

We may also suspend your debit card if you incur unauthorized overdrafts in excess of your balance. The balance used to suspend debit card(s) is comprised of the ledger balance, excluding any holds on deposited funds, plus the amount of the Overdraft Privilege limit (for Extended Coverage only) and any available overdraft protection plans. Debit cards on your account will remain suspended until you make sufficient deposits so that your balance, taking into account any Overdraft Privilege limit for Extended Coverage, is positive and you contact us.



P.O. 26368 • Kansas City, Missouri 64196 • 800.867.2265 • bankmw.com

Bank Midwest is a division of NBH Bank, Member FDIC

View Deposit Transaction History - 2300044067 Small Business Checking - Bank 296

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Wyandotte Cty Black Repu
2300044067 Small Business Checking

Ledger balance:	0.00	Today's activity:	0.00
Current balance:	0.00	Total Holds:	0.00
Account available balance:	0.00	Float:	0.00
Total accessible balance:	0.00	Unused PRA:	
Closing balance:	0.00	Related available balance:	0.00
Last statement:	10/31/2019		

44 All transactions, 11/30/2018 to 11/14/2019

Date	Check	Debit	Credit	Other	Description	Status	Balance
11/14/2019				0.00	Daily balance		
11/14/2019			16.69		634 - S/C Fee Refund	Force Post	
11/14/2019			135.00		633 - Overdraft Fee Refund	Force Post	-16.69
11/14/2019		5.00			968 - Overdraft Fee	Force Post	-151.69
11/13/2019				-146.69	Daily balance		
11/13/2019		5.00			968 - Overdraft Fee	Force Post	-146.69
11/12/2019				-141.69	Daily balance		
11/12/2019		5.00			968 - Overdraft Fee	Force Post	-141.69
11/08/2019				-136.69	Daily balance		
11/08/2019		5.00			968 - Overdraft Fee	Force Post	-136.69
11/07/2019				-131.69	Daily balance		
11/07/2019		5.00			968 - Overdraft Fee	Force Post	-131.69
11/06/2019				-126.69	Daily balance		
11/06/2019		5.00			968 - Overdraft Fee	Force Post	-126.69
11/05/2019				-121.69	Daily balance		
11/05/2019		5.00			968 - Overdraft Fee	Force Post	-121.69
11/04/2019				-116.69	Daily balance		
11/04/2019		5.00			968 - Overdraft Fee	Force Post	-116.69
11/01/2019				-111.69	Daily balance		
11/01/2019		5.00			968 - Overdraft Fee	Force Post	-111.69
10/31/2019				-106.69	Daily balance		
10/31/2019		10.00			362 - Service Charge		-106.69

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10/31/2019	5.00	968 - Overdraft Fee	Force Post	-96.69
10/30/2019		-91.69 Daily balance		
10/30/2019	5.00	968 - Overdraft Fee	Force Post	-91.69
10/29/2019		-86.69 Daily balance		
10/29/2019	5.00	968 - Overdraft Fee	Force Post	-86.69
10/28/2019		-81.69 Daily balance		
10/28/2019	5.00	968 - Overdraft Fee	Force Post	-81.69
10/25/2019		-76.69 Daily balance		
10/25/2019	5.00	968 - Overdraft Fee	Force Post	-76.69
10/24/2019		-71.69 Daily balance		
10/24/2019	5.00	968 - Overdraft Fee	Force Post	-71.69
10/23/2019		-66.69 Daily balance		
10/23/2019	5.00	968 - Overdraft Fee	Force Post	-66.69
10/22/2019		-61.69 Daily balance		
10/22/2019	5.00	968 - Overdraft Fee	Force Post	-61.69
10/21/2019		-56.69 Daily balance		
10/21/2019	5.00	968 - Overdraft Fee	Force Post	-56.69
10/18/2019		-51.69 Daily balance		
10/18/2019	5.00	968 - Overdraft Fee	Force Post	-51.69
10/17/2019		-46.69 Daily balance		
10/17/2019	5.00	968 - Overdraft Fee	Force Post	-46.69
10/16/2019		-41.69 Daily balance		
10/16/2019	5.00	968 - Overdraft Fee	Force Post	-41.69
10/15/2019		-36.69 Daily balance		
10/15/2019	5.00	968 - Overdraft Fee	Force Post	-36.69
10/11/2019		-31.69 Daily balance		
10/11/2019	5.00	968 - Overdraft Fee	Force Post	-31.69
10/10/2019		-26.69 Daily balance		
10/10/2019	5.00	968 - Overdraft Fee	Force Post	-26.69
10/09/2019		-21.69 Daily balance		
10/09/2019	5.00	968 - Overdraft Fee	Force Post	-21.69
10/08/2019		-16.69 Daily balance		
10/08/2019	5.00	968 - Overdraft Fee	Force Post	-16.69
10/07/2019		-11.69 Daily balance		

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10/07/2019	5.00		968 - Overdraft Fee	Force Post	-11.69
09/30/2019			-6.69 Daily balance		
09/30/2019	10.00		362 - Service Charge		-6.69
08/31/2019			3.31 Daily balance		
08/31/2019	10.00		362 - Service Charge		3.31
07/31/2019			13.31 Daily balance		
07/31/2019	10.00		362 - Service Charge		13.31
06/30/2019			23.31 Daily balance		
06/30/2019	10.00		362 - Service Charge		23.31
06/07/2019			33.31 Daily balance		
06/07/2019	<u>1025</u>	25.00	800 - Check		33.31
05/31/2019			58.31 Daily balance		
05/31/2019	10.00		362 - Service Charge		58.31
04/30/2019			68.31 Daily balance		
04/30/2019	10.00		362 - Service Charge		68.31
04/01/2019			78.31 Daily balance		
04/01/2019	<u>Image</u>	30.00	600 - Deposit		78.31
03/31/2019			48.31 Daily balance		
03/31/2019	10.00		362 - Service Charge		48.31
02/28/2019			58.31 Daily balance		
02/28/2019	10.00		362 - Service Charge		58.31
02/11/2019			68.31 Daily balance		
02/11/2019	<u>1024</u>	20.00	800 - Check		68.31
01/31/2019			88.31 Daily balance		
01/31/2019	10.00		362 - Service Charge		88.31
12/31/2018			98.31 Daily balance		
12/31/2018	10.00		362 - Service Charge		98.31
11/30/2018			108.31 Daily balance		
11/30/2018	10.00		362 - Service Charge		108.31

Account 2300044067 is closed.

ACTIVE - WYANDOTTE CTY BLACK REPUB COUN is not a Business e-Banking customer.

Close Message Area