

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

January 10, 2020

JAN 06 2020

FILE WITH SECRETARY OF STATE KS Governmental Ethics Commission
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

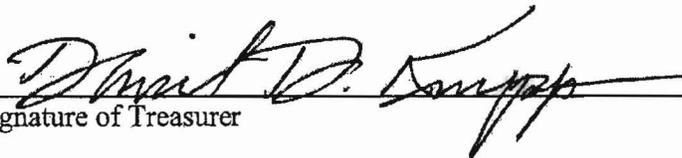
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2019 through December 31, 2019)

1. Cash on hand at beginning of period	<u>3696.99</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>4385.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>8081.99</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>4433.50</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3648.49</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."

01-06-2020
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	<u>E funds</u> Other	
02/07/19	County party annual dues checks -- each amount was less than \$50.00.			✓			\$175.00
02/28/19	County party annual dues checks -- each amount was less than \$50.00.			✓			\$375.00
03/05/19	County party annual dues checks and cash -- each amount was less than \$50.00.		✓	✓			\$445.00
07/05/19	County party annual dues checks -- each amount was less than \$50.00.			✓			\$50.00
07/16/19	Pmt for staffing KS State Fair site --KS Democratic Party, 501 SE Jackson, #30, Topeka, KS 66607			✓			\$3,000.00
08/05/19	County party annual dues checks and cash -- each amount was less than \$50.00.			✓			\$75.00
08/22/19	One county dues check and cash payments for lunch at the Wichita new county chair orientation lunch.		✓	✓			\$235.00
Subtotal This Page							\$4,355.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$4,355.00
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)	\$4,355.00

**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	
01/07/19	Uber Communications Telecom Company	Communications fee for County Chairs Caucus phone call meeting	\$20.00
02/05/19	Uber Call		\$20.00
03/05/19	Uber Call		\$20.00
04/05/19	Uber Call		\$20.00
05/06/19	Uber Call		\$20.00
06/05/19	Uber Call		\$20.00
06/11/19	Kansas Governmental Ethics Commission, 901 S. Kansas Ave., Topeka, KS 66612	Kansas Government Ethics Commission 2019 registration fee	\$300.00
06/12/19	Stafford County Democratic Party, 119 S. Union St., Stafford, KS 67578	Kansas County Democratic Caucus 2019 Grant for increasing county Democratic voter participation	\$300.00
06/12/19	Wilson County Democratic Party, 8748 700 Rd Fredonia, KS 66736	Kansas County Democratic Caucus 2019 Grant for increasing county Democratic voter participation	\$300.00
06/13/19	Franklin County Democratic Party, 916 N. Oak, Ottawa, KS 66067	Kansas County Democratic Caucus 2019 Grant for increasing county Democratic voter participation	\$300.00
06/14/19	Nemaha County Democratic Party, 412 N 9th St Seneca, KS 66538	Kansas County Democratic Caucus 2019 Grant for increasing county Democratic voter participation	\$300.00
Subtotal This Page			\$1,620.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas Democratic 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	
06/24/19	United States Postal Service	Purchase of stamps to mail 2019 KC3 grant checks	\$13.20
07/02/19	Montgomery County Democratic Party, 115 Oak Ln Caney, KS 67333	Kansas County Democratic Caucus 2019 Grant for increasing county Democratic voter participation	\$300.00
07/05/19	Uber Communications Telecom Company	Communications fee for County Chairs Caucus phone call meeting	\$20.00
07/15/19	Wichita Public Library, 711 W. 2nd Wichita, KS 67203	Room rental for new county chair training and orientation class held just before summer party convention in Wichita	\$350.00
07/23/19	Diamond Printing, 5140 N. Topeka Blvd., Topeka, KS 66617	Printing costs for premium items to be given away at the Kansas Democratic Party booth at the 2019 Kansas State Fair	\$988.50
07/30/19	Butler County Democratic Party, 406 Frazier St El Dorado, KS 67042	Kansas County Democratic Caucus 2019 Grant for increasing county Democratic voter participation	\$300.00
08/05/19	Uber Call		\$20.00
08/12/19	Reverie Roasters, 2202 E Douglas Ave, Wichita, KS 67214	Purchase of catered lunch for new county chair training orientation class held just before summer party convention in Wichita	\$311.14
09/05/19	Uber Call		\$20.00
10/07/19	Uber Call		\$20.00
10/24/19	Dan Knupp, 15560 Elm Slough Rd, Wamego, KS	Reimbursement for purchase of binders/dividers for new county chair handbooks given to participants of the orientation training at the Wichita summer convention.	\$144.36
Subtotal This Page			\$2,487.20

**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	
10/25/19	Jo Schwartz, 113 Hilltop Dr Abilene, KS 67410	Reimbursement for booth supplies for the 2019 Kansas State Fair	\$256.30
10/28/19	Armita Haury, 7913 SW 24th St Halstead, KS 67056	Reimbursement for purchase of extra admission tickets for 2019 Kansas State Fair booth volunteers	\$30.00
11/05/19	Uber Communications Telecom Company	Communications fee for County Chairs Caucus phone call meeting	\$20.00
12/05/19	Uber Call		\$20.00
Subtotal This Page			\$326.30

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$4,433.50
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$4,433.50