

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JUL 23 2020

July 27, 2020

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

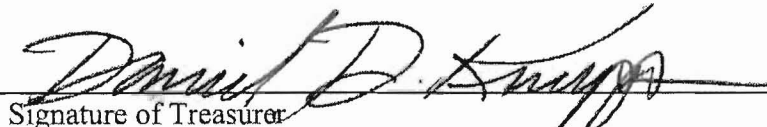
C. Summary (covering the period from January 1, 2020 through July 23, 2020)

1. Cash on hand at beginning of period	<u>3,648.49</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1,070.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4,718.49</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2,934.50</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1,783.99</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."

07/23/20

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	
02/07/20	County Democratic Party annual dues payments--each county amount was less than \$50.00		✓				\$25.00
02/07/20	County Democratic Party annual dues payments--each county amount was less than \$50.00			✓			\$600.00
07/20/28	County Democratic Party annual dues payments--each county amount was less than \$50.00			✓			\$250.00
05/12/20	County Democratic Party annual dues payments--each county amount was less than \$50.00		✓				\$145.00
05/12/20	County Democratic Party annual dues payments--each county amount was less than \$50.00			✓			\$25.00
07/14/20	County Democratic Party annual dues payments--each county amount was less than \$50.00		✓				\$25.00
Subtotal This Page							\$1,070.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,070.00
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)	\$1,070.00

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	
01/04/20	Uber Communications Telecom Company	Communications fee for County chairs Caucus phone call meeting	\$20.00
02/05/20	Uber Communications Telecom Company	Communications fee for County chairs Caucus phone call meeting	\$20.00
03/04/20	Uber Communications Telecom Company	Communications fee for County chairs Caucus phone call meeting	\$20.00
03/02/20	Nemaha Co. Democratic Party 412 N 9th St Seneca, KS 66538	Kansas County Chairs Democratic Caucus annual grant	\$500.00
03/16/20	Woodsaon Co. Democratic Party 370 Highway 75 Yates Center, KS 66783	Kansas County Chairs Democratic Caucus annual grant	\$364.50
03/17/20	Marshall Co. Democratic Party 830 Frontier Rd Marysville, KS 66508	Kansas County Chairs Democratic Caucus annual grant	\$500.00
04/06/20	Uber Communications Telecom Company	Communications fee for County chairs Caucus phone call meeting	\$20.00
04/09/20	Jackson Co. Democratic Party 705 Wisconsin Ave Holton, KS 66436	Kansas County Chairs Democratic Caucus annual grant	\$500.00
04/10/20	Cowley Co. Democratic Party 705 Wisconsin Ave Holton, KS 66436	Kansas County Chairs Democratic Caucus annual grant	\$300.00
05/05/20	Uber Communications Telecom Company	Uber Communications Telecom Company	\$20.00
05/20/20	Morris Co. Democratic Party 186 Watersedge Loop Council Grove, KS 66846	Kansas County Chairs Democratic Caucus annual grant	\$350.00
Subtotal This Page			\$2,614.50

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	
06/03/20	Kansas Governmental Ethic Commission, 901 S Kansas Ave., Topeka, Kansas 66612	Registration Fee for 2020	\$300.00
06/05/20	Uber Telecommunications Telecom Company	Communication fee for County Chairs Caucus phone call meeting	\$20.00
Subtotal This Page			\$320.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,934.50
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,934.50