

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

OCT 20 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

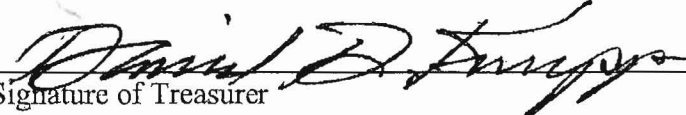
B. Check **only** if appropriate: Amended Filing Termination Report

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>2,954.50</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1,763.99</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."

10/20/20
Date


Signature of Treasurer

**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 Ethics Commission, 901 S Kansas Ave., Topeka, Kansas 66612	Registration Fee for 2020	\$300.00
06/05/20	Uber Telecommunications Telecom Company	Communications fee fpr Cpimtu Chairs Caucus phone call meeting.	\$20.00
07/06/20	Uber Telecommunications Telecom Company	Communications fee fpr Cpimtu Chairs Caucus phone call meeting.	\$20.00
Subtotal This Page			\$340.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,954.50
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,954.50