

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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

RECEIVED

JUL 24 2020

**July 27, 2020**

KS Governmental Ethics Commission

**FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Committee: **Kansas Democratic Labor Caucus**  
 Address: **3500 NW Greenhills Rd**  
 City and Zip Code: **Topeka, Ks 66618**  
 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>1930.17</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>650.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>2580.17</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>50.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>2530.17</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>0.00</u>
7. Other Transactions (Use Schedule D) .....	<u>0.00</u>

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."

7/24/2020  
Date

*Dennis Phillips*  
Signature of Treasurer

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas Democratic Labor 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	
06/18/20	Kansas Governmental Ethics Commission	Yearly Filing Fee	\$50.00
<b>Subtotal This Page</b>			<b>\$50.00</b>

**Complete if last page of Schedule C**

Total Itemized Expenditures This Period	<b>\$50.00</b>
Total Unitemized Expenditures of \$50 or less	<b>\$0.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$50.00</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas Democratic Labor 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	
03/14/20	\$10.00 per member per year	Union member through out Kansas	✓	✓			\$650.00
<b>Subtotal This Page</b>							<b>\$650.00</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$650.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$650.00</b>