

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2021

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 08 2021

SCOTT SCHWAB
SECRETARY OF STATE

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 October 23, 2020 through December 31, 2020)

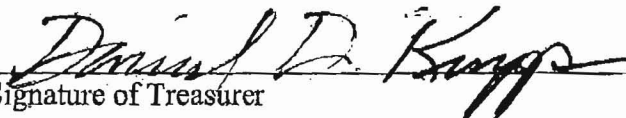
1. Cash on hand at beginning of period	1828.99
2. Total Contributions and Other Receipts (Use Schedule A)	825.00
3. Cash available this period (Add Lines 1 and 2)	2653.99
4. Total Expenditures and Other Disbursements (Use Schedule C)	141.31
5. Cash on hand at close of period (Subtract Line 4 from 3)	2512.68
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."

01/04/21

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	
12/30/20	Kansas County Chairs Democratic Caucus dues payments--each county amount was less than \$50			✓			\$825.00
Subtotal This Page							\$825.00

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	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$0.00

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	
11/05/20	Uber Communications Telecom Company	Communications fee for County Chairs Caucus phone call meeting	\$20.00
12/09/20	Jim Swim, KC3 Chair, 830 Frontier Rd, Marysville, KS 66508	Reimbursement for purchase of Zoom Communications software contract for monthly organization meetings	\$128.31
Subtotal This Page			\$148.31

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$148.31
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$148.31