

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2023

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

RECEIVED
JAN 06 2023
KS Governmental Ethics Commission

A. Name of Committee: Ks Democratic County Chair Caucus KC 3
Address: 412 N NINTH c/o Johene Rae Bloom, Treasurer
City and Zip Code: Seneca, Kansas 66538-1636
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 28, 2022 through December 31, 2022)

1. Cash on hand at beginning of period	<u>5517.36</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>674.69</u>
3. Cash available this period (Add Lines 1 and 2)	<u>6192.05</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>122.81</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u># 6069.24</u>
6. In-Kind Contributions (Use Schedule B)	<u>- 0 -</u>
7. Other Transactions (Use Schedule D)	<u>- 0 -</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."

1/4/2023
Date

Johene Rae Bloom
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

KC 3

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor Their Check #s.	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
10/31	Interest on checking acct	Central Natl Bank Manhattan				✓	1.10
11/14	Franklin County #1071	KC3 Dues 2023		✓			25.00
11/16	Wilson #1076	Dues 2023		✓			25.00
11/18	Rooks #13559 paid cash - I deposited	Not to send cash in mail my person check	✓ Rooks	✓ Bloom			25.00
11/19	Jackson 1781 Linn 2027 Ford 5012	Dues 2023		✓ ✓ ✓			75.00
11/21	Butler 8750 Marshall 1032 Dickenson 3125 Harvey 1014	Dues 2023		✓ ✓ ✓ ✓			100.00
11/23	Miami 1052 Leavenworth 1044 McPherson 3033 Marton 714	Dues 2023		✓ ✓ ✓ ✓			100.00
11/25	Osage 1003 Douglas 7398	Dues 2023		✓ ✓			50.00
11/28	Pottawatomie 1120 Ellis 1065	Dues 2023		✓ ✓			50.00
12/03	Barton 1010	Dues 2023		✓			25.00
12/05	Seward 3656	Dues 2023		✓			25.00
Subtotal This Page							501.10

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

KC 3

(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	
11/30	Interest on Central Natl Bank	1403 College Manhattan, KS				✓	1.89
12/15	Johnson #2280 Shawnee #1339	2023 DUES		✓ ✓			50. ⁰⁰
12/19	Crawford #1740 Chataqui #106	2023 DUES		✓ ✓			50. ⁰⁰
12/24	Labette County #1062	2023 DUES		✓			25. ⁰⁰
11/21	Brown County #5004	DUES 2023 Found overlooked		✓			25. ⁰⁰
12/31	Interest on Farmer Bank Acct Interest Payments	June to Oct. after paper copies were sent. CN Bank				✓	21.70
Subtotal This Page							173.59 98.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	674.69
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 B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

KC 3

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
		N/A		
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

