

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

JAN 09 2024

January 10, 2024

KANSAS Governmental Ethics Commission

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

A. Name of Committee: Pottawatomie County Republican Central Committee
Address: 15945 Cree Rd
City and Zip Code: Westmoreland 66549
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, 2023 through December 31, 2023)

1. Cash on hand at beginning of period	<u>366.34</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1,395.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1,761.34</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>538.43</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1,222.91</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."

01/09/24
Date

Travis Altenhofen
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pottawatomie County Republican Central Committee

(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	
02/15/23	Awerkamp for State Rep 807 W Linn St. Marys, KS	State Rep		✓			\$500.00
02/25/23	Kaw Valley Bancshares, Inc Wamego, KS	Bank		✓			\$250.00
02/25/23	Edward Martin Wamego, KS	Banker		✓			\$100.00
Subtotal This Page							\$850.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$850.00
Total Unitemized Contributions (\$50 or less)	\$545.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,395.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pottawatomie County Republican Central Committee

(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	
01/31/23	Wamego Senior Center Wamego, KS	Spaghetti Feed Rent	\$210.00
02/19/23	Josh Martin Wamego, KS	Spaghetti Feed Food Supplies	\$288.43
Subtotal This Page			\$498.43

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$498.43
Total Unitemized Expenditures of \$50 or less	\$40.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$538.43