

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2024

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
JAN 10 2024
SCOTT SCHWAB
SECRETARY OF STATE

A. Name of Committee: Wabaunsee County Republican Central Committee
Address: c/o C Suzanne Simon, PO Box 297
City and Zip Code: Alma, KS 66401
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>880.56</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>110.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>990.56</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>290.41</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>700.15</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."

01/05/2024
Date

Suzanne Simon
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Wabaunsee 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	<u>Funds</u> Other	
04/11/23	City of Alma PO Box 444 Alma, KS 66401	Refund - building rent deposit		✓			\$100.00
Subtotal This Page							\$100.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$100.00
Total Unitemized Contributions (\$50 or less)	\$10.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$110.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Wabaunsee 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	
02/15/23	Linda Highland 27487 Wells Crk Rd Wamego, KS 66547	refreshments - Wab/Pott Co President's Day meeting	\$90.00
02/17/23	City of Alma PO Box 444 Alma, KS 66401	building rent - meeting	\$120.00
04/11/23	Signal-Enterprise PO Box 158 Alma, KS 66401	ad for meeting	\$25.00
04/21/23	Linda Highland 27487 Wells Crk Rd Wamego, KS 66547	refreshments - meeting w/Caryn Tyson	\$55.41
Subtotal This Page			\$290.41

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$290.41
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$290.41