

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 05 2016

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: JUNCTION CITY FIREFIGHTERS PAC 3309
Address: P.O. BOX 1281
City and Zip Code: JUNCTION CITY KS. 66441
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, 2015 through December 31, 2015)

1. Cash on hand at beginning of period	\$ 2588.09
2. Total Contributions and Other Receipts (Use Schedule A)	\$ 4523.00
3. Cash available this period (Add Lines 1 and 2)	\$ 7111.09
4. Total Expenditures and Other Disbursements (Use Schedule C)	\$ 1035.00
5. Cash on hand at close of period (Subtract Line 4 from 3)	\$ 6076.09
6. In-Kind Contributions (Use Schedule B)	0
7. Other Transactions (Use Schedule D)	0

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."

12/29/15
Date

Timothy R. Peltier
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

JUNCTION CITY FIREFIGHTERS PAC 3309

(Name of Party or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
1/14	MEMBERS OF LOCAL 3309 700 N. JEFFERSON JUNCTION CITY KS. 66441			✓			\$ 900.00
2/17	"			✓			\$ 600.00
4/16	"			✓			\$ 2200.00
6/8	"			✓			\$ 100.00
6/10	"		✓				\$ 47.00
6/16	"			✓			\$ 500.00
6/16	"		✓				\$ 52.00
12/28	"			✓			\$ 100.00
12/28	"		✓				\$ 24.00
	# 2.00 FROM EACH MEMBERS DUES MONTHLY WAS NOT TURNED OVER TO PAC 3309. WHEN I CAUGHT THIS IT						
	WAS PAYED BACK IN MULTIPLE PAYMENTS FOR PAST DUES OVER SENSE I TOOK OVER ACCOUNT. ALL IS PAYED BACK.						
							\$ 4523.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

JUNCTION CITY FIRE FIGHTERS PAC 3309

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry 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	
Submit This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$ 4523.00
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)	\$ 4523.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

JUNCTION CITY FIREFIGHTERS PAC 3309

(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	
2/14	PHYLLIS FITZGER 125 S. KIOWA CT JUNCTION CITY KS 66441	FOR CITY COMMISSION	\$ 500.00
3/3	PAT LANDES 206 S. ADAMS JUNCTION CITY KS 66441	FOR CITY COMMISSION	\$ 500.00
6/10		REGISTRATION	\$ 35.00
Subtotal This Page			\$ 1035.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 1035.00
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 1 of Summary)	\$ 1035.00