

KANSAS GOVERNMENTAL ETHICS COMMISSION**RECEIPTS AND EXPENDITURES REPORT RECEIVED
OF A POLITICAL OR PARTY COMMITTEE****July 25, 2016**

JUL 27 2016

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

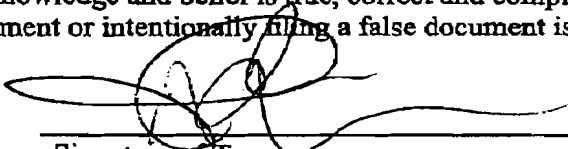
KS Governmental Ethics Commission

A. Name of Committee: Olathe Republican Central Committee**Address:** 1420 S Apache Ln**City and Zip Code:** Olathe, KS 66062**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, 2016 through July 21, 2016)**

1. Cash on hand at beginning of period	<u>872.27</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>3223.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4095.27</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2906.30</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1188.97</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."07/25/2016

Date


Signature of Treasurer

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Olathe 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	
03/25/16	YOPAC Fed. Multi-Candidate Pac 5631 Aberdeen Road Fairway, KS 66205	US Congressman		✓			\$250.00
05/24/16	KS Assoc. For Resp. Liquor Laws 919 S. Kansas Ave. Topeka, KS 66612	Liquor Licensing		✓			\$500.00
06/09/16	FreeState Pac Multi-Cand. Pac P.O. Box 9191 Shawnee Mission, KS 66201	US Senator		✓			\$250.00
06/14/16	YOPAC Fed. Multi-Candidate Pac 5631 Aberdeen Road Fairway, KS 66205	US Congressman		✓			\$250.00
06/06/16	Ronnita Roni Paul 501 E Spruce St Olathe, KS 66061			✓			\$100.00
Subtotal This Page							\$1,350.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Olathe 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>E funds</u> Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,350.00
Total Unitemized Contributions (\$50 or less)	\$585.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$1,288.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$3,223.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Olathe 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	
06/27/16	Chili's 1710 Village West Parkway Kansas City, KS 66111	ORCC Picnic Supplies	\$1,096.03
06/27/16	Hy-Vee 14955 W 151st St Olathe, KS 66062	ORCC Picnic Supplies	\$56.66
07/18/16	Mike McGovern 15824 W 150th Terr Olathe, KS 66062	ORCC Picnic Supplies	\$73.73
03/07/16	Mike McGovern 15824 W 150th Terr Olathe, KS 66062	Shipping	\$79.50
05/02/16	Ronnita Roni Paul 501 E Spruce St Olathe, KS 66061	Printing, Shipping, Labels	\$60.02
05/02/16	Ronnita Roni Paul 501 E Spruce St Olathe, KS 66061	Printing	\$53.50
05/20/16	Johnson County Old Settler's Association, INC. 115 S. Murlen, Olathe, KS 66062	Fee for Booth/Insurance in Old Settler's Day events	\$465.00
06/24/16	KS Governmental Ethics Comm. 109 SW 9th St # 504 Topeka, KS 66612	Annual Dues	\$300.00
06/24/16	Olathe Republican Central Comm. 1420 S Apache Ln Olathe, KS 66062	Change Order for ORCC Picnic	\$200.00
06/25/16	Ronnita Roni Paul 501 E Spruce St Olathe, KS 66061	ORCC Picnic Supplies	\$333.69
06/25/16	Jacob Swisher 10500 Barkley, Ste 226 Overland Park, KS 66212	ORCC Picnic Supplies	\$99.77
Subtotal This Page			\$2,817.90

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Olathe 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	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,817.90
Total Unitemized Expenditures of \$50 or less	\$88.40
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,906.30

Page 2 of 2