

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2018

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

RECEIVED

JAN 10 2018

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, 2017 through December 31, 2017)

1. Cash on hand at beginning of period	<u>1302.74</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2297.70</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3600.44</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3376.50</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>223.94</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."

1/10/2018

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	Ex funds Other	
05/10/17	John Resman 434 N Persimmon Dr Olathe, KS 66061			✓			\$150.00
11/15/17	David Lightner 11728 W 146th St Olathe, KS 66062	Property Management		✓			\$250.00
Subtotal This Page							\$400.00

**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	\$400.00
Total Unitemized Contributions (\$50 or less)	\$280.50
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$1,617.20
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,297.70

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	
01/17/17	Mike McGovern 15824 W 150th Terr Olathe, KS 66062	Printing, Shipping, Labeling for monthly meeting	\$54.67
04/03/17	Mike McGovern 15824 W 150th Terr Olathe, KS 66062	Campaign signs	\$160.51
06/24/17	Chili's Olathe 14920 S Harrison St Olathe, KS 66061	Food for annual picnic	\$166.68
06/24/17	Chili's Olathe 14920 S Harrison St Olathe, KS 66061	Food for annual picnic	\$800.00
07/15/17	KS Governmental Ethics Commission 109 SW 9th St #504 Topeka, KS 66612	Annual PAC fees	\$300.00
08/10/18	Johnson County Old Settler's 124 N Cherry St Olathe KS 66061	Booth for Old Settler's Festivities to distribute material	\$400.00
08/10/17	Johnson County Old Settler's 124 N Cherry St Olathe, KS 66061	Insurance for booth for Old Settler's Festivities	\$65.00
09/05/17	Printing Express, Inc. 521 N Murlen Rd Olathe, KS 66062	Political yard signs	\$800.00
11/14/17	Mike McGovern 15824 W 150th Terr Olathe, KS 66062	Printing, Shipping, Labeling for monthly meeting	\$97.70
12/08/17	Mike Pirner 10229 Millstone Dr Apt 3102 Lenexa, KS 66220	Website Maintenance for 2017	\$95.88
Subtotal This Page			\$2,940.42

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	\$2,940.42
Total Unitemized Expenditures of \$50 or less	\$436.08
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$3,376.50