

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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

**RECEIVED**

**January 10, 2021**

**DEC 15 2020**

**RECEIVED**

**DEC 14 REC'D**

**SALINE COUNTY CLERK**

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

Kansas Governmental Ethics Commission

A. Name of Committee: First District Republican Congression Committee

Address: 400 E Kirwin

City and Zip Code: Salina 67401

This is a (check one):  Party Committee  Political Committee

B. Check **only** if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from October 23, 2020 through December 31, 2020)

1. Cash on hand at beginning of period .....	<u>4609.02</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>2721.25</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>7330.27</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>3001.99</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>4328.28</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>37.60</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."

12/14/20  
Date

  
\_\_\_\_\_  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

First District Republican Congressional 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	
11/17/20	Bank Interest		✓				\$2.25
12/12/20	Cash registration fees at \$20 per person		✓				\$1,959.00
12/12/20	Check registration fees at \$20 per person (Under \$50)			✓			\$480.00
12/12/20	Ford Co. Republican Committee 1154 Klisen Ste. 3 Dodge City, KS 67801			✓			\$160.00
12/12/20	Dickinson Co. Republican Comm. 1804 Faith Ave Abilene, KS 67410			✓			\$120.00
<b>Subtotal This Page</b>							<b>\$2,721.25</b>

**SCHEDULE B  
IN-KIND (Non-Monetary) CONTRIBUTIONS**

First District Republican Congressional Committee

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
12/14/20	Jim DuBois 400 E Kirwin Salina, KS 67401	Saline Co. Treasurer	Name Tags for Executive Committee Officers	\$37.60
				\$37.60

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	\$37.60
	\$37.60

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

First District Republican Congressional 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	
10/26/20	Assurance Partners 201 E Iron Salina, KS 67401	Insurance for facility GOP Convention	\$662.00
10/30/20	Saline Co. Expo Center 900 Greeley Salina, KS 67401	Facility Rental for GOP Convention	\$500.00
11/02/20	Saline Co. Expo Center 900 Greeley Salina, KS 67401	PA and and Internet Rental	\$40.00
12/07/20	Martinelli's Restaurant 158 S Santa Fe Salina, KS 67401	Meals for GOP Convention	\$1,650.89
12/11/20	Martinelli's Restaurant 158 S Santa Fe Salina, KS 67401	Extra meals for GOP Convention	\$149.10
Subtotal This Page			\$3,001.99