

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

JAN 10 2014

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2014

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KRIS W. KOBACH
SECRETARY OF STATE

JAN 10 2014

FILED

A. Name of Committee: Cherokee County Republican Party Central Comm.
Address: 1587 NW Bethlehem Rd.
City and Zip Code: Columbus, KS 66725
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, 2013 through December 31, 2013)

1. Cash on hand at beginning of period	<u>411.23</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1328.69</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1739.92</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>72.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1667.92</u>
6. In-Kind Contributions (Use Schedule B)	<u>200.00</u>
7. Other Transactions (Use Schedule D)	_____

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."

1-9-14
Date

Angie Ruppel
Signature of Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

(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	
Subtotal This Page							

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cherokee County Republican Party Central Committee
(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	E funds Other	
10/3/13	Kansans for LaTurner 1015 Military Baxter Springs, KS	Kansas Senator		X			1,000. ⁰⁰
Subtotal This Page:							1,000. ⁰⁰

Complete if last page of Schedule A

Total Itemized Receipts for Period	1,000. ⁰⁰
Total Unitemized Contributions (\$50 or less)	328. ⁶⁹
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	1328.⁶⁹

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Cherokee County Republican Party Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
7/12/13	Jason + Lorie Johnson 1587 NW Bethkum Columbus, KS 66725	Demolition Contractor	Booth Space rental	200.00
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$200.00
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$200.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Cherokee County Republican Party Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure <u>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</u>	Amount
1/1/13- 12/31/13	American Bank 810 E Maple Columbus, KS	Monthly Bank Account Charge \$6 x 12 = \$72.00	\$72.00
Subtotal This Page			72.00

SCHEDULE C **EXPENDITURES AND OTHER DISBURSEMENTS**

(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			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	72.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	72.00

SCHEDULE D OTHER TRANSACTIONS

(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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