

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 27, 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

OCT 27 2014

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Morris County Republican Committee
Address: 1563 S. 700 Road
City and Zip Code: Council Grove, Kansas 66846
This is a (check one): ☒ Party Committee ☐ Political Committee

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

C. Summary (covering the period from July 25, 2014 through October 23, 2014)

1. Cash on hand at beginning of period	\$ 1106.79
2. Total Contributions and Other Receipts (Use Schedule A)	\$ 3500.00
3. Cash available this period (Add Lines 1 and 2)	\$ 4606.79
4. Total Expenditures and Other Disbursements (Use Schedule C)	\$ 3637.90
5. Cash on hand at close of period (Subtract Line 4 from 3)	\$ 968.89
6. In-Kind Contributions (Use Schedule B)	0
7. Other Transactions (Use Schedule D)	\$ 3500.00

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."

10-25-2014
Date

Michelle Bowman, treasurer
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Morris County Republican Committee
(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	
7/28/14	Tom Moxley 1852 S. 200 Road Council Grove, KS 66846	Rancher owner, Moxley Ranch			X		\$3500.00
Subtotal This Page							

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Morris County Republican 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	<u>E funds</u> Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$3500.00
Total Unitemized Contributions (\$50 or less)	0
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	0
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$3500.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Morris County Republican 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	
7/28/14	Tom Moxley for State Representative 3802 Liberty Hall Road Junction City, KS 66441	Refund of Excess Contribution	\$3500.00
9/23/14	Council Grove Republican 208 W. Main PO Box 237 ^{CG-KS} 66846	Advertising for Senator Dolc event hosted by Committee	\$ 72.96
10/19/14	Rita Noll 1563 S. 700 Road Council Grove, KS 66846	parade candy Reimbursement	\$ 21.80
10/19/14	Rita Noll 1563 S. 700 Road Council Grove KS 66846	Reorganization meeting Refreshments	\$13.74
10/19/14	Rita Noll 1563 S. 700 Road Council Grove, KS 66846	postage for Committee mailings	\$29.40
Subtotal This Page			\$3637.90

**SCHEDULE D
OTHER TRANSACTIONS**

Morris County Republican Committee
(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
7/28/14	Tom Moxley 1852 S. 200 th Road Council Grove, KS 66846	Loan Payable	\$3500.00
Subtotal This Page			\$3500.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$3500.00
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