

Campaign Finance Receipts & Expenditures Report January 10 2015

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

	Check only if appropriate Amended Filing Termination Report
	Organization Name: Leavenworth County Republican Central Committee
Finance	Address: 411 N 4th St
Filing Report	Address2:
	City: Leavenworth Zip:
	Chairperson Home Phone: (515) 745-7716 Chairperson Business Phone: (515) 745-7716
	☑ Party Committee ☐ PAC

SUMMARY (covering the period from October 24 2014 through December 31 2014)				
1 CASH ON HAND AT BEGINNING OF PERIOD		\$5,293.53		
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$2,595.69		
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$7,889.22		
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$4,313.54		
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$3,575.68		
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$110.30		
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00		

[&]quot;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."

Electronically filed on: 1/2/2015 2:18:18 AM Signature of Treasurer: Mary R Scott

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Leavenworth County Republican Central Committee

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
10/28/14	John Smrtic 110 Willow DR Lansing KS 66043	E Funds		\$25.00
10/26/14	Nancy Klemp 1816 Pine Ridge DR Leavenworth KS 66048	Check	Candidate Political	\$250.00
10/25/14	Fitzgerald for Senate 717 Deerfield ST Leavenworth KS 66048	Check		\$100.00
11/07/14	Mary Scott 411 N 4th ST Leavenworth KS 66048	Check		\$50.00
11/07/14	Friends of Tony Barton 411 N 4th ST Leavenworth KS 66048	Check		\$200.00
10/30/14	Mary Brigg 4421 Valley View RD Leavenworth KS 66048	Check		\$100.00
10/31/14	Connie O'Brien for 42nd Dist KS Representative PO Box 61 Tonganoxie KS 66086	Check		\$425.00
10/29/14	Kenneth Selzer 12504 Buena Vista ST Leawood KS 66209-2641	Check		\$100.00
10/31/14	Terry Rogers 1206 Joshua CT Lansing KS 66043-5212	Check		\$50.00
11/04/14	Committee to Elect Willie Dove 14715 Timber LN Bonner Springs KS 66012	Check		\$150.00
11/03/14	John Bradford for Kansas House	Check		\$250.00

	125 Rock Creek ST Lansing KS 66043			
11/01/14	Charlie Thompson 1723 Delaware ST Leavenworth KS 66048	Cash		\$20.00
12/01/14	Leavenworth County Republican Women's Club 207 N 18th ST Leavenworth KS 66048	Check		\$37.50
11/28/14	John Smrtic 110 Willow DR Lansing KS 66043	E Funds		\$25.00
12/22/14	Wyandotte County Republican Women PO Box 4322 Kansas City KS 66104	Check		\$47.41
12/22/14	Diana Powell 2112 Choctaw ST Leavenworth KS 66048	Check		\$150.00
12/22/14	John Bradford for Kansas House 125 Rock Creek ST Lansing KS 66043	Check		\$100.00
12/22/14	Citizens Bank 5151 S 4th ST Leavenworth KS 66048	Check		\$300.00
12/29/14	John Smrtic 110 Willow DR Lansing KS 66043	E Funds		\$25.00
Total Itemized Receipts for Period			\$2404.91	
Total Unitemized Contributions (\$50 or less)			\$190.78	
Sale of Political Materials (Unitemized)			\$0.00	
Total Contributions When Contributor Not Known			\$0.00	
TOTAL REC	TOTAL RECEIPTS THIS PERIOD			\$2595.69

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SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Committee: Leavenworth County Republican Central Committee

Date	Name and Address	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
11/04/14	Richard Valenta 17667 157th Ter Bonner Springs KS 66012		Telephones	\$110.30
Total Itemized (over \$100) In-Kind Contributions				\$110.30
Total Unitemized (\$100 or less) In-Kind Contributions			\$0.00	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD			\$110.30	

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Leavenworth County Republican Central Committee

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount	
10/20/14	Meagan Maher 199 163rd ST Basor KS 66007	Reimbursement Postcards	\$224.39	
10/28/14	Meagan Maher 200 164th ST Basor KS 66008	Miscellaneous Petty Cash	\$200.00	
10/28/14	Meagan Maher 200 164th ST Basor KS 66008	Miscellaneous Gift Cards for Workers	\$100.00	
10/31/14	Time Warner Cable 1600 Dublin RD Columbus OH 43215	Miscellaneous	\$868.51	
11/05/14	Greenamyer 2500 SW 2nd ST Leavenworth KS 66048	Rental	\$750.00	
11/05/14	Sandra Bohne 20392 Mt Olivet RD Leavenworth KS 66048	Reimbursement Supplies	\$30.93	
11/05/14	Karen Angel 668 Sheridan CT Leavenworth KS 66048	Reimbursement Snacks	\$162.42	
11/06/14	Apollo Hosting 10 Corporate DR Burlington MA 1803	Miscellaneous	\$265.66	
11/03/14			\$54.36	

	Jerry Moore 1313 SW 3rd ST Leavenworth KS 66048	Reimbursement Printing	
11/03/14	Linda Flanagen 405 N Broadway ST Leavenworth KS 66048	Reimbursement Printing	\$80.75
11/02/14	Scott Lane 4901 Fontana ST Overland Park KS 66205	Miscellaneous Victory Party Band	\$150.00
11/04/14	Heritage Center 109 Delaware ST Leavenworth KS 66048	Rental	\$650.00
11/05/14	Barb Paulus 13621 166th ST Bonner Springs KS 66012	Reimbursement Office Supplies	\$159.97
11/17/14	Constant Contact 1601 Trapelo RD 329 Waltham MA 2451	Miscellaneous	\$65.00
12/08/14	Apollo Hosting 10 Corporate DR Burlington MA 1803	Miscellaneous	\$12.49
12/12/14	Constant Contact 1601 Trapelo RD 329 Waltham MA 2451	Miscellaneous	\$65.00
12/19/14	Mike Powell 2112 Choctaw ST Leavenworth KS 66048	Reimbursement Miscellaneous Supplies	\$67.09
12/31/14	Time Warner Cable Carol Stream IL 60132-1104	Miscellaneous Phones	\$406.97
Total Itemize	ed Expenditures This Period		\$4313.54
Total Unitem	nized Expenditures of \$50 or less		\$0.00
TOTAL EXP	\$4313.54		