

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2015

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 13 2015

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Pottawotomie Co Republic Central Committee
Address: 807 W Linn St.
City and Zip Code: St. Marys KS 66536
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 24, 2014 through December 31, 2014)

1. Cash on hand at beginning of period	<u>\$ 3049¹³</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$ 150⁰⁰</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3199¹³</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>431¹⁰</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2768⁰³</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."

1-8-15
Date

Francis Overkamp
Signature of Treasurer

GEC Form Rev, 2014

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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pottawatomie Co Republican Central 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	
10/24/14	Ron Highland for State Rep. 27487 Wells Creek Rd Wamego KS 66547	Retired & Current Elected official		✓			150 ⁰⁰
Subtotal This Page							\$150 ⁰⁰

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pottawatomie Co Republican Central Comm. Htee
(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	
Subtotal This Page							0

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$150 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)	\$150⁰⁰

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Pottawatomie Co Republican 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
/	-	-	-	-
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	0
Total Unitemized (\$100 or less) In-Kind Contributions	0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	0

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Pottawatomie Co 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	
10/30/14	David Mize 1703 4 th St Wamega KS 66547	Reimbursement for Newspaper ads	\$431 ¹⁰
Subtotal This Page			\$431 ¹⁰

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Pottawatomie Co 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

Complete if last page of Schedule C

Total Itemized Expenditures This Period	431 ¹⁰
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	431¹⁰

**SCHEDULE D
OTHER TRANSACTIONS**

Pottawatomie Co Republican Central 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
Subtotal This Page			0

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	0
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