

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 07 2016

KS Governmental Ethics Commission

A. Name of Committee: CHEROKEE COUNTY REPUBLICAN PARTY CENTRAL COMMITTEE

Address: 1587 NW BETHLEHEM ROAD

City and Zip Code: COLUMBUS, KANSAS 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, 2015 through December 31, 2015)

1. Cash on hand at beginning of period	<u>728.98</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>415.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1143.98</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>650.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>493.98</u>
6. In-Kind Contributions (Use Schedule B)	<u>385.00</u>
7. Other Transactions (Use Schedule D)	<u> </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."

1/7/16

Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

CHEROKEE COUNTY REPUBLICAN PARTY

(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	
08/10/15	LaTurner for Kansas 1015 Military Ave Baxter Springs, KS 66713	Senator		✓			\$250.00
Subtotal This Page							\$250.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$250.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$165.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$415.00

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

CHEROKEE COUNTY REPUBLICAN PARTY

(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
11/30/15	Jason and Lorie Johnson 1587 NW Bethlehem Columbus, Kansas 66725	Retail Tire	Table Sponsorship for 10th Amendment Dinner	\$360.00
Subtotal This Page				\$360.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$360.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$25.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$385.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

CHEROKEE COUNTY REPUBLICAN PARTY

(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	
04/13/15	Kansas Ethics Commission	Filing fees	\$300.00
08/10/15	Cherokee County Fair Board	Fair booth rental	\$200.00
08/13/15	Cherokee County 4-H Council 124 W. Country Road Columbus, Kansas 66725	Dessert auction/donation	\$150.00
Subtotal This Page			\$650.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$650.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$650.00