

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

FILED

JAN 08 2016

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, KS 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 January 1, 2015 through December 31, 2015)

1. Cash on hand at beginning of period	<u>\$968.89</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$ 4,000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$ 4,968.89</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$ 4,043.95</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$924.94</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."

1-6-2016
Date

Mitchell Bowman, treasurer
Signature of Treasurer

**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	
8/5/2015	Tom Moxley for State Representative 3802 Liberty Hall Road Junction City, KS 66441			✓			\$3,500.00
10/14/2015	Uncashed check dated 7/3/14 reissued - Rep. Lonnie G. Clark PO Box 991, Junction City, KS 66441			✓			\$500.00
Subtotal This Page							\$4,000.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$4,000.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$4,000.00

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	
10/14/2015	Rita Noll 1563 S. 700 Rd Council Grove, KS 66846	Reimbursement of Advertising expense from Sen. Dale event in 2014 (Prairie Post)	\$43.95
10/14/2015	Tom Moxley 1852 S. 200th Rd Council Grove, KS 66846	Loan Reimbursement	\$3,500.00
10/14/2015	Rep. Lonnie G. Clark PO Box 991 Junction City, KS 66441	Reissued check originally dated 7/3/14 never received original	\$500.00
Subtotal this Page			\$4,043.95

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$4,043.95
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (attach to Summary)	\$4,043.95