

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 11 2016

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Pottawatomie County Republican 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 January 1, 2015 through December 31, 2015)

1. Cash on hand at beginning of period	<u>2768⁰³</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>331⁰⁰</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3099⁰³</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>50⁰⁰</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3049⁰³</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."

1/7/16
Date

Francis Chertkov
Signature of Treasurer

**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	
2/15/15	Pat and L Schwandt 19830 Hartwich Rd Onaga, KS 66521	NA		✓			\$15.00
2/15/15	About 80 people attended Founders day Lunch & donated with cash	NA	✓				\$316.00 about \$4 each
Subtotal This Page							\$331.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pott Co Rep Central 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	E funds Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	15.00
Total Unitemized Contributions (\$50 or less)	316.00 #0
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	\$316.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$331.00

Pott Co Rep Central Committee
(Name of Party Committee or Political Committee)

Complete if last page of Schedule BPage ____ of ____

Pott Co Rep. Central Committee
(Name of Party Committee or Political Committee)

Complete if last page of Schedule CPage _____ of _____

(Name of Party Committee or Political Committee)

Complete if last page of Schedule D

None