

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 25, 2016

FILED
JUL 11 2016
KRIS W. KOBACH
SECRETARY OF STATE

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Cloud County Republican Party Central Committee

Address: 716 W. 8th St.

City and Zip Code: Concordia, 66901

This is a (check one): Party Committee Political Committee

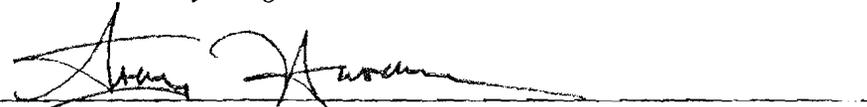
B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2016 through July 21, 2016)

1. Cash on hand at beginning of period	<u>720.71</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>215.35</u>
3. Cash available this period (Add Lines 1 and 2)	<u>936.06</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>288.93</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>647.13</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."

6/8/16
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cloud County Republican Central Committee
 (Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Funds Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$188.50
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$26.85
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$215.35

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Cloud County Republican Party 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	
01/08/16	USPS 622 Washington Concordia, KS 66901	Stamps	\$27.69
03/01/16	Print 5 123 W. 6th St. Concordia, KS 66901	Posters for Caucus	\$10.31
03/04/16	Walmart 140 E. College Dr. Concordia, KS 66901	Paper goods for Caucus	\$12.22
03/05/16	Me & Ma's Bakery 134 W. 6th St. Concordia, KS 66901	Donuts for Caucus	\$51.43
03/05/16	Subway 1511 Lincoln Concordia, KS 66901	Sandwiches for Volunteers	\$73.78
03/09/16	USPS 622 Washington St. Concordia, KS 66901	Postage	\$13.50
04/21/16	Concordia Blade Empire 510 Washington Concordia, KS 66901	Ad for Caucus	\$100.00
Subtotal This Page			\$288.93

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Cloud County Republican Party 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			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$288.93
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$288.93