

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

JUL 25 2016

KS Governmental Ethics Commission

July 25, 2016

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

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, 2016 through July 21, 2016)

1. Cash on hand at beginning of period	<u>493.98</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1779.65</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2263.63</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>737.20</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1526.43</u>
6. In-Kind Contributions (Use Schedule B)	<u>421.00</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."

7/25/16
Date

Lone Johnson, Chair
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

CHEROKEE COUNTY REPUBLICAN PARTY 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	E funds Other	
02/10/16	Rod Edmondson 2222 Cherokee Avenue Baxter Springs, Kansas 66713			✓			\$60.00
02/10/16	Jay Hatfield Chevrolet P.O. Box 270 Columbus, Kansas 66725			✓			\$35.00
02/10/16	JAT Brokerage 433 N. Ohio Columbus, Kansas 66725			✓			\$110.00
02/10/16	Charlene Hunley 4508 SE Lostine Columbus, Kansas 66725			✓			\$20.00
02/10/16	Larry and Linda Bingham 2847 Gaineswood Baxter Springs, Kansas 66713			✓			\$100.00
02/19/16	Crossland Construction P.O. Box 45 Columbus, Kansas 66725			✓			\$100.00
02/10/19	Ashley Qualls 1001 Wood St. Galena, Kansas 66739		✓				\$20.00
02/10/16	Sam & Frieda Lancaster 1329 NW 100th St Columbus, Kansas 66725			✓			\$110.00
03/06/16	S.P. Hoffman 2144 Fairview Baxter Springs, Kansas 66713			✓			\$50.00
03/06/16	Veronica Bailey 493 NW Lawton Road Columbus, Kansas 66725						\$17.65
03/06/16	Rippel Inc. 6694 SE Belleview Scammon, KS 66773		✓				\$100.00
Subtotal This Page							\$722.65

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

CHEROKEE COUNTY REPUBLICAN PARTY 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	E funds Other	
02/04/16	Jerry Messer 493 NW Lawton Road Columbus, Kansas		✓				\$35.00
02/04/16	AAA Way Bail Bonds 129 E. Maple Columbus, Kansas 66725		✓				\$35.00
02/04/16	Liberty Gun Sales 129 E. Maple Columbus, Kansas 66725		✓				\$60.00
07/07/16	Robert Myers P.O. Box 495 Columbus, Kansas 66725	Attorney	✓				\$200.00
Subtotal This Page							\$330.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,052.65
Total Unitemized Contributions (\$50 or less)	\$400.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$327.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,779.65

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

Cherokee County Republican Party Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
3/1/16	Lorie Johnson 1587 NW Bethlehem Columbus, Kansas 66725	Demolition Contractor	Newspaper insert cost	\$75.00
3/1/16	Lorie Johnson 1587 NW Bethlehem Columbus, Kansas 66725		Flag	\$103.00
3/1/16	Machelle Smith 1802 N. Columbus Galena, Kansas 66739	Sales	Flag	\$103.00
Subtotal This Page				\$281.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$281.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$140.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$421.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Cherokee 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	
06/08/16	Cherokee County News Advocate 1242 Military Ave Baxter Springs, KS 66713	Caucus advertisement	\$100.00
06/08/16	Galena Sentinel 511 S. Main Galena, Kansas 66739	Caucus advertisement and printing services	\$467.20
06/03/16	Galena Days Committee 211 W. 7th Galena, Kansas	Booth Rental	\$50.00
07/19/16	City of Baxter 1445 Military Ave Baxter Springs, Kansas 66713	Community Building rent	\$80.00
07/21/16	City of Columbus 300 E. Maple Columbus, Kansas 66725	Community Building rent	\$40.00
Subtotal This Page			\$737.20

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$737.20
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$737.20