

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 25, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
JUL 28 2016
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Cowley County Republican Central Committee
Address: 40 Wanda Andreas, Treasurer, 1511 Cherry Street
City and Zip Code: Winfield 67156
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>2,080.49</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2,038.53</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4,119.02</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1,086.93</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3,032.09</u>
6. In-Kind Contributions (Use Schedule B)	<u>206.75</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."

7/24/16
Date

Wanda S. Andreas
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cowley 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	<u>E funds</u> Other	
	<i>see attached</i>	<i>list</i>					
Subtotal This Page							<i>1668.54</i> \$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	<i>1668.54</i>
Total Unitemized Contributions (\$50 or less)	<i>94.99</i>
Sale of Political Materials (Unitemized)	<i>0</i>
Total Contributions When Contributor Not Known	<i>275.00</i>
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$0.00

2038.53

**COWLEY COUNTY REPUBLICAN CENTRAL COMMITTEE
2016 DONORS OVER \$50**

Date	Name of Contributor	Address	City, State, Zip	Phone	Occupation / Industry	Payment method	Amount
8/16/2016	Andress, Eric & Wanda	1511 Cherry Street	Winfield, KS 67156	316-221-0240	Grocery Associate	Check	\$ 154.95
6/2/2016	Blanton, James & Kathleen	1510 201st Road	Atlanta, KS 87008			Check	\$ 100.00
6/2/2016	Blex, C. Douglas & Meggin	3131 CR 2800	Independence, KS 67301	620-289-4683		Check	\$ 50.00
2/25/2016	Brewer, Gary & Melba	612 W. Adams	Arkansas City, KS 67005	620-442-6083		Check	\$ 50.00
6/2/2016	Brewer, Gary & Melba	612 W. Adams	Arkansas City, KS 67005	620-442-6083		Cash	\$ 20.00
1/26/2016	Follmer, Janene	20305 141st Rd.	Winfield, KS 67156			Check	\$ 50.00
8/2/2016	Johnson, Charlotte	22739 152nd Road	Burden, KS 67019			Check	\$ 100.00
3/15/2016	Pompeo for Congress	P. O. Box 780148	Wichita, KS 67278		Congressman	Check	\$ 188.59
3/24/2016	Southwestern College Young Republicans	100 College	Winfield, KS 67156		College Student Young Republican Group	Check	\$ 300.00
6/2/2016	Tuttle, Willie & Carla	3120 Cathlinda Dr.	Winfield, KS 67156	620-221-1438		Check	\$ 50.00
6/2/2016	VanWinkle, Karolyn & Jim	18264 111th Road	Winfield, KS 87156			Check	\$ 100.00
1/13/2016	Waite, Dwaine & Teresa	7278 108th Road	Winfield, KS 67156			Check	\$ 100.00
1/28/2016	Wheatcroft, Jim & Marcia	3806 Quail Ridge Dr	Winfield, KS 67156	620-221-2096		Check	\$ 80.00
6/2/2016	Wheatcroft, Jim & Marcia	3806 Quail Ridge Dr	Winfield, KS 67156	620-221-2096		Check	\$ 25.00
1/31/2016	Whittington, John & Janet	1306 61st Rd, P.O. Box 381	Douglass, KS 67039	316-746-3120	Retired Aircraft Industry	Check	\$ 100.00
4/12/2016	Whittington, John & Janet	1306 61st Rd, P.O. Box 381	Douglass, KS 67039	316-746-3120	Retired Aircraft Industry	Check	\$ 100.00
6/2/2016	Whittington, John & Janet	1306 61st Rd, P.O. Box 381	Douglass, KS 67039	316-746-3120	Retired Aircraft Industry	Check	\$ 100.00
TOTAL							\$ 1,668.54

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

Cowley County Republican 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
	<i>see attached</i>	<i>list</i>		
				<i>113.33</i> \$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	<i>113.33</i>
Total Unitemized (\$100 or less) In-Kind Contributions	<i>93.42</i>
	\$0.00

206.75

**COWLEY COUNTY CENTRAL REPUBLICAN COMMITTEE
2016 IN-KIND CONTRIBUTIONS**

Date	Name of Contributor	Address	City, State, Zip	Phone	Description of In-Kind Contributions	Amount
3/4/2016	Janet Whittington	1306 61st Rd, P.O. Box 381	Douglass, KS 67039		Office Depot - Misc. Office Supplies	\$ 113.33
3/4/2016	Janet Whittington	1307 61st Rd, P.O. Box 381	Douglass, KS 67039		Office Depot - Misc. Office Supplies	\$ 30.70
6/16/2016	Janet Whittington	1308 61st Rd, P.O. Box 381	Douglass, KS 67040		Office Depot - Flyer printing	\$ 7.08
6/16/2016	Janet Whittington	1309 61st Rd, P.O. Box 381	Douglass, KS 67041		Ken's - Post card reminders Printed	\$ 8.64
6/16/2016	Janet Whittington	1309 61st Rd, P.O. Box 381	Douglass, KS 67041		USPS - Stamps for mail	\$ 47.00
TOTAL \$						206.75

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Cowley County Republican 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	
	<i>see attached list</i>		
Subtotal This Page			<i>870.24</i> ^{\$0.00}

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<i>870.24</i>
Total Unitemized Expenditures of \$50 or less	<i>216.69</i>
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (rolling to Summary)	<i>1,086.93</i>

COWLEY COUNTY REPUBLICAN CENTRAL COMMITTEE
ITEMIZED EXPENDITURES (OVER \$ 50.00)

Date	Payee	Address	City, State, Zip	Purpose of Expenditure	Amount
3/5/2016	Subway	2210 Pike Road	Winfield, KS 67156	Sandwiches for Caucus Volunteer lunch	\$ 123.29
4/28/2016	Cowley County Fair Association c/o Rick Meyer	1221 East 6th Avenue	Winfield, KS 67156	Booth Rental for Cowley County Fair	\$ 192.00
6/1/2016	Trudy Yingling	1704 Frankfort	Winfield, KS 67156	Catering for Annual Republican Picnic	\$ 500.00
6/24/2016	ComerBank	900 Main Street	Winfield, KS 67156	Deposit tickets ordered	\$ 54.95

TOTAL ITEMIZED EXPENDITURES \$ 870.24