

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 26 2016

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Doniphan County Republican Central Comm
Address: 1663 Treece Rd
City and Zip Code: Wathena, KS 66090
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>1,971.82</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>5,404.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>7,375.82</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>5,350.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2,025.82</u>
6. In-Kind Contributions (Use Schedule B)	<u>NONE</u>
7. Other Transactions (Use Schedule D)	<u>NONE</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

Dennis Juhl
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Doniphan County Republican C.C.
(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	
3-9-16	Donation		X				54.00
7-18-16	John E. Smith Troy, KS 66087	Farmer		X			200.00
7-18-16	Paul Rohde Wathena, KS 66090	Funeral Director		X			150.00
7-18-16	Oak Grove Land Co. LLC 3871 Concomly Dr SE Salem, OR 97306	NA		X			5,000.00
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	404.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	5,000.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$0.00

5,404.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Doniphan County Republican C.C.
(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	
7-21-16	Dennis Pyle Election Fund Hiawatha, KS	Dennis Pyle Election Fund Hiawatha, KS	5,350.00
Subtotal this Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	5,350.00
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	5,350.00