

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: Johnson County Republican Central Committee

Address: PO Box 12446

City and Zip Code: Overland Park, Kansas 66282

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

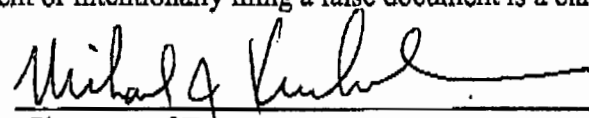
B. Check only if appropriate: Amended Filing Termination Report

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

1. Cash on hand at beginning of period	<u>\$19,083.36</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$25,593.54</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$44,676.90</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$31,904.25</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$12,772.65</u>
6. In-Kind Contributions (Use Schedule B)	<u> </u>
7. Other Transactions (Use Schedule D)	<u>\$4,953.27</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."

July 25, 2016
Date



Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Johnson 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	
01/07/16	Abe Rafie 14513 Floyd Overland Park, KS 66223		✓				\$60.00
01/07/16	8 cash contributions of <\$50		✓				\$280.00
01/07/16	Mike Kuckelman 14339 S. Caenen Lane Olathe, KS 66062			✓			\$150.00
01/07/16	Dave Vander Veen 9303 Rosner Drive Lenexa, KS 66219			✓			\$100.00
01/07/16	Cate N. Stark 5600 Mission Road Fairway, KS 66205			✓			\$60.00
01/07/16	Moran for Kansas P.O. Box 541 Belleville, KS 66935	Campaign Account for running for US Senate (Office Rent)		✓			\$350.00
01/07/16	5 check contributions of <\$50			✓			\$160.00
01/11/16	Rev Ronnie Metsker 5223 Foster Overland Park, KS 66202			✓			\$100.00
01/25/16	Chad Bettes 7325 Legler St. Shawnee, KS 66217			✓			\$100.00
01/11/16	Roger Cooper 4730 El Monte Roeland Park, KS 66205			✓			\$100.00
01/24/16	Kevin P. Gilmore 12541 S. Hagan Lane Olathe, KS 66062-6075			✓			\$100.00
Subtotal This Page							\$1,560.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Johnson 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	
02/15/16	Yoder for Congress, Inc. P.O. Box 26742 Overland Park, KS 66225	Campaign Account for U.S. Congress		✓			\$3,000.00
02/20/16	Raymond F. Merrick Campaign 6874 W. 164th Terr Stilwell, KS 66085-9219	Campaign Account for KS House		✓			\$2,000.00
02/22/16	Jared L. Suhn 8440 Roe Ave. Prairie Village, KS 66207	Campaign Advisor		✓			\$500.00
02/23/16	Mike Brown Campaign 2300 West Post Oak Road Olathe, KS 66061	Closing Campaign Account	✓				\$1,407.15
02/05/16	Moran for Congress P.O. Box 541 Belleville, KS 66935	Campaign Account for running for US Senate (Office Rent)		✓			\$350.00
02/08/16	Edwin C. Ellert 8617 W. 88th Terr Overland Park, KS 66212			✓			\$100.00
02/02/16	1 check contribution of <\$50			✓			\$25.00
02/16/16	6 cash contributions of <\$50		✓				\$190.00
02/16/16	Charles M. Sciolaro 3109 W. 118th Street Leawood, KS 66211-3059	Physician		✓			\$160.00
02/16/16	Paul Snider 9617 Appleridge Lane Lenexa, KS 66227-3306			✓			\$100.00
02/16/16	Nancy N. Stark 5600 Mission Road Shawnee Mission, KS 66205			✓			\$100.00
Subtotal This Page							\$7,932.15

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Johnson 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	E funds Other	
02/18/16	Steven D. Segraves, M.D. 12601 W. 132nd Street Overland Park, KS 66213			✓			\$60.00
02/16/16	Jim Denning 8416 W. 115th Street Overland Park, KS 66210-2427			✓			\$60.00
02/16/16	D. L. Riley 10850 W. 154th Street Stanley, KS 66221			✓			\$60.00
02/16/16	6 check contributions of < \$50			✓			\$180.00
03/08/16	Yoder for Congress, Inc. P.O. Box 28742 Overland Park, KS 66225	Campaign Account for Congress		✓			\$300.00
03/29/16	Moran for Congress P.O. Box 541 Belleville, KS 66935	Campaign Account for running for US Senate (Office Rent)		✓			\$350.00
03/29/16	1 check contribution of <\$50			✓			\$25.00
03/29/19	13 cash contributions of <\$50		✓				\$168.00
03/29/16	Cash contributions of <\$50 Bentwood Elementary Caucus Location		✓				\$282.00
03/29/16	Audrey J. Pollard 7311 W. 54th Terr Overland Park, KS 66202-1211			✓			\$100.00
03/29/16	1 check contribution of <\$50			✓			\$5.00
Subtotal This Page							\$1,590.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Johnson 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	E funds Other	
03/29/16	Cash contributions of <\$50 Shawnee Mission West Caucus Location		✓				\$314.00
03/29/16	Cash contributions of <\$50 Olathe South High Caucus Location		✓				\$22.00
03/29/16	Donna J. Robinson 21925 West 178th Terr Olathe, KS 66062-8950			✓			\$50.00
03/29/16	Cash contributions of <\$50 Trail Ridge Middle School Caucus Location		✓				\$21.00
03/29/16	1 check contribution of <\$50			✓			\$25.00
03/29/16	Cash contributions of <\$50 Shawnee Mission South Caucus Location		✓				\$26.00
03/29/16	Cash contributions of <\$50 Rhein Benninghoven Elementary Caucus Location		✓				\$32.00
03/08/16	John A. Wiley 9006 W. 71st Terr Merriam, KS 66204-1129			✓			\$50.00
04/05/16	4 check contributions of <\$50			✓			\$90.00
04/05/16	1 cash contribution of <\$50		✓				\$10.00
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Subtotal This Page							\$640.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Johnson 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	E funds Other	
04/15/16	Moran for Congress P.O. Box 541 Belleville, KS 66935	Campaign Account for running for US Senate (Office Rent)		✓			\$350.00
04/19/16	Jay Robinow 10048 Goodman Dr. Overland Park, KS 66212			✓			\$130.00
04/19/16	Charles M. Sciolaro 3109 W. 118th Street Leawood, KS 66211-3059	Physician		✓			\$60.00
04/21/16	Molly for Kansas Senate 29467 Masters Court Louisburg, KS 66053	Campaign Account for running for KS Senate		✓			\$100.00
04/19/16	Roger Cooper 4730 El Monte Roeland Park, KS 66205			✓			\$50.00
04/19/16	5 check contributions of <\$50			✓			\$90.00
04/19/16	6 cash contributions of <\$50		✓				\$210.00
05/17/16	3 cash contributions of <\$50		✓				\$80.00
05/17/16	Larry D. Graham 4915 W. 64th Terrace Prairie Village, KS 66208			✓			\$100.00
05/14/16	Marcia S. Jorgensen 7919 W. 118th Place Overland Park, KS 66210			✓			\$200.00
05/17/16	Mike Kuckelman 14339 S. Caenen Lane Olathe, KS 66062			✓			\$70.00
Subtotal This Page							\$1,440.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Johnson Country 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	
05/17/16	Karin Brownlee for State Senate 14725 S. Chalet Dr. Olathe, KS 66062	Campaign Account for running for KS Senate		✓			\$500.00
05/17/16	Charles M. Sciolaro 3109 W. 118th Street Leawood, KS 66211-3059	Physician		✓			\$60.00
05/05/16	Moran for Congress P.O. Box 541 Belleville, KS 66935	Campaign Account for running for US Senate (Office Rent)		✓			\$900.00
05/17/16	6 check contributions of <\$50			✓			\$190.00
05/27/15	Lunn for Kansas 14512 Horton Street Overland Park, KS 66223	Campaign Account for running for KS House		✓			\$300.00
04/18/16	Kansans for Ron Ryckman 12957 S. Widmer Olathe, KS 66062	Campaign Account for running for KS House		✓			\$250.00
05/12/16	Kansans for KleeB 14206 Eby St. Overland Park, KS 66221	Campaign Account for running for KS House		✓			\$250.00
06/03/16	Moran for Congress P.O. Box 541 Belleville, KS 66935	Campaign Account for running for US Senate (Office Rent)		✓			\$900.00
06/13/16	Roger Cooper 4730 El Monte Roeland Park, KS 66205			✓			\$100.00
05/06/16	Melcher for Senate 10300 West 103rd Street, Ste 300 Overland Park, KS 66214	Campaign Account for running for KS Senate		✓			\$250.00
06/14/16	Charles L. Jasper 9636 Meadow Lane Leawood, KS 66206-2259			✓			\$100.00
Subtotal This Page							\$3,800.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Johnson 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	
06/29/16	AT&T JPMorgan Chase Bank, NA Syracuse, NY	Refund		✓			\$355.24
06/29/16	AT&T JPMorgan Chase Bank, NA Syracuse, NY	Refund		✓			\$421.15
07/20/16	Square up Credit Card sales for lunch at Elephant Club at Hereford House	Credit Card sales at door. 1/6/16 - 7/20/16				✓	\$3,230.00
01/31/16	Jan. 2016 PayPal 8 transactions under \$50.					✓	\$260.00
01/06/16	James Washington 1901 160th Street Basehor, KS 66007					✓	\$100.00
01/07/16	Rob Johnson 6005 Hemlock Merriam, KS 66202					✓	\$100.00
01/12/16	Anne Hodgdon 20320 W. 83rd St. Lenexa, KS 66220					✓	\$100.00
01/26/16	Carlton Abner 24119 W. 803 Pl. Lenexa, KS 66227					✓	\$100.00
02/01/16	Dave Berson 12900 Counterbury Rd Leawood, KS 66209					✓	\$100.00
04/06/16	Elizabeth Resman 434 N. Persimmon Dr. Olathe, KS 66061					✓	\$100.00
04/07/16	John Kriegshauser 10600 w. 97th Ter. Overland Park, KS 66214					✓	\$100.00
Subtotal This Page							\$4,966.39

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Johnson 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	
07/16/16	One transaction under \$50			✓			\$25.00
07/19/16	Greg Smith For Kansas Senate 8605 Robinson St. Overland Park, Kansas 66212	Kansas Senate Campaign		✓			\$500.00
07/15/16	Michael J. Kuckelman 14339 Caenen Olathe, Kansas 66062	Attorney		✓			\$500.00
07/15/16	Molly for Senate	Kansas Senate Campaign		✓			\$500.00
07/11/16	Moran for Kansas PO Box 541 Belleville, Kansas 66935	US Senate Campaign Office rent		✓			\$900.00
Subtotal This Page							\$2,425.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Johnson 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	
02/28/16	Feb. 2016 PayPal. 10 payments less than \$50					✓	\$340.00
03/31/16	March 2016 PayPal. 1 Payment \$50 or less					✓	\$50.00
04/30/16	April 2016 PayPal. 5 transactions less than \$50 each.					✓	\$160.00
05/31/16	May 2016 PayPal. 10 transactions less than \$50 each					✓	\$310.00
06/30/16	June 2016 Pay Pal. 4 transactions less than \$50 each					✓	\$130.00
07/25/16	July 2016 PayPal. 8 transactions of less than \$50 each.					✓	\$250.00
Subtotal This Page							\$1,240.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$25,593.54
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$25,593.54

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Johnson 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	
01/04/16	New Metcalf, LLC 13617 W. 109th Lenexa, KS 66215	Rent. Check 2855	\$1,601.94
01/11/16	Hereford House 5001 Town Center Drive Leawood, KS 66215	Elephant Club lunch. Check 2856	\$1,818.77
01/20/16	US Bank Box 790408 St. Louis, MO 63197	Software Wild Apricot Constant Contact. Check 2857	\$116.00
01/20/16	USD #231 Gardner Edgerton P.O. Box 97 Gardner, KS 66030	2008 Rental of space for Presidential Caucus. Check 2858	\$275.00
01/25/16	KCP&L P.O. Box 219330 Kansas City, MO 64121	Electricity. Check 2859	\$395.65
01/25/16	AT&T P.O. Box 5014 Carol Stream, Ill 60197	U-verse. Check 2860	\$201.78
02/01/16	Rev Ronnie Metsker 5223 Foster Overland Park, KS 66202	Reimbursement for water heater. Check 2861	\$348.33
02/04/16	New Metcalf, LLC 13617 W. 109th Lenexa, KS 66215	Rent. Check 2862	\$1,601.94
02/04/16	AT&T P.O. Box 5014 Carol Stream, Ill 60197	Telephone Service. Check 2863	\$367.20
02/23/16	KCP&L P.O. Box 219330 Kansas City, MO 64121	Electricity. Check 2864	\$664.49
02/23/16	US Bank Box 790408 St. Louis, MO 63197	Software Wild Apricot Constant Contact. Check 2865	\$95.00
Subtotal This Page			\$7,486.10

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Johnson 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	
02/23/16	Hereford House 5001 Town Center Drive Leawood, KS 66215	Elephant Club lunch. Check 2866	\$1,065.49
02/26/16	USD #231 Gardner Edgerton P.O. Box 97 Gardner, KS 66030	Caucus Rental. Check 2867	\$261.50
03/01/16	New Metcalf, LLC 13617 W. 109th Lenexa, KS 66215	Rent. Check 2868	\$1,601.94
03/01/16	AT&T P.O. Box 5014 Carol Stream, Ill 60197	Telephone Service. Check 2869	\$366.97
03/14/16	Claude Perdue 5701 W. 148th Terr Overland Park, KS 66223	Caucus Supplies. Check 2870	\$65.31
03/14/16	Harvest Graphics 14625 W. 100th Street Lenexa, KS 66215	Printing for Caucus. Check 2871	\$433.22
03/28/16	KCP&L P.O. Box 219330 Kansas City, MO 64121	Electricity. Check 2872	\$455.19
03/28/16	US Bank Box 790408 St. Louis, MO 63197	Software Wild Apricot Constant Contact. Check 2873	\$95.00
04/01/16	New Metcalf, LLC 13617 W. 109th Lenexa, KS 66215	Rent. Check 2874	\$1,601.94
04/06/16	Shawnee Mission School District 7235 Antioch Shawnee Mission, KS 66204-1798	Caucus Rental. Check 2875	\$1,469.00
04/28/16	AT&T P.O. Box 5014 Carol Stream, Ill 60197	Telephone Service. Check 2876	\$363.99
Subtotal This Page			\$7,779.55

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Johnson 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	
04/28/16	KCP&L P.O. Box 219330 Kansas City, MO 64121	Electricity. Check 2877	\$167.28
04/28/16	Olathe Public Schools 1500 West 56 Hwy, Suite B Olathe, KS 66061	Caucus Rental. Check 2878	\$2,675.01
04/28/16	Midwest Airfilter Inc. 214 N. Osage Street, Suite B Independence, MO 64050	Filter Service. Check 2879	\$34.77
05/06/16	US Bank Box 790408 St. Louis, MO 63197	Software Wild Apricot Constant Contact. Check 2880	\$171.18
05/11/16	Hereford House 5001 Town Center Drive Leawood, KS 66215	Elephant Club lunch. Check 2881	\$776.54
05/11/16	Mary Ann Waldenmeyer 2105 W. 144th Leawood, KS 66224	Caucus Supplies. Check 2882	\$232.54
05/11/16	Kay Rutherford 9403 W. 194th Terrace Bucyrus, KS 66013	Caucus Supplies. Check 2883	\$54.40
05/11/16	Theresa Segraves 12601 W. 132nd Street Overland Park, KS 66213	U-verse bill reimbursement. Check 2884	\$384.76
05/11/16	Theresa Segraves 12601 W. 132nd Street Overland Park, KS 66213	Reimbursement for Caucus Supplies and Maintenance/Repairs for locksmith. Check 2885	\$1,350.84
05/11/16	Michael McDonnell 7329 Canterbury Street Prairie Village, KS 66208	Caucus Supplies. Check 2886	\$11.28
05/11/16	Gideon Brown 26775 W. 103rd Street Olathe, KS 66061	Caucus Supplies. Check 2887 Check lost. Replaced with Check 2898	\$0.00
Subtotal This Page			\$5,858.60

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Johnson 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	
05/27/16	AT&T P.O. Box 5014 Carol Stream, Ill 60197	Telephone Service. Check 2888	\$746.43
05/27/16	AT&T P.O. Box 5014 Carol Stream, Ill 60197	U-verse. Check 2889	\$250.08
05/27/16	KCP&L P.O. Box 219330 Kansas City, MO 64121	Electricity. Check 2890	\$117.60
05/27/16	US Bank Box 790408 St. Louis, MO 63197	Software Wild Apricot Constant Contact. Check 2891	\$297.80
06/02/16	New Metcalf, LLC 13617 W. 109th Lenexa, KS 66215	Rent. Check 2892	\$1,601.94
06/02/16	AT&T P.O. Box 5014 Carol Stream, Ill 60197	Telephone Service. Check 2893	\$421.15
06/24/16	Hereford House 5001 Town Center Drive Leawood, KS 66215	Elephant Club lunch. Check 2894	\$632.07
06/24/16	AT&T P.O. Box 5014 Carol Stream, Ill 60197	U-verse. Check 2895	\$452.17
06/24/16	New Metcalf, LLC 13617 W. 109th Lenexa, KS 66215	Rent. Check 2896	\$1,601.94
06/24/16	KCP&L P.O. Box 219330 Kansas City, MO 64121	Electricity. Check 2897	\$241.50
06/24/16	Gideon Brown 26775 W. 103rd Street Olathe, KS 66061	Replacement of lost check #2887. Check 2898	\$134.58
Subtotal This Page			\$6,497.26

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Johnson 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	
06/24/16	Singularis Group P.O. Box 9265 Shawnee Mission, KS 66201	Caucus Flyers. Check 2899	\$1,541.32
06/24/16	US Bank Box 790408 St. Louis, MO 63197	VOID. Check 2900	\$0.00
07/05/16	New Metcalf, LLC 13617 W. 109th Lenexa, KS 66215	Rent. Check 2901	\$1,601.94
07/16/16	KCP & L PO Box 219330 Kansas City, MO 64121	Electricity check 2902	\$455.54
07/17/16	US Bank Box 790408 St. Louis, MO 63197	Credit Card. Constant Contact. Check 2903	\$18.82
07/17/16	AT&T P.O. Box 5014 Carol Stream, Ill 60197	Bundled Internet, Television, and Telephone Service. Check 2904	\$349.08
07/20/16	Square up	Credit Card Processing Fees 1/1/16 - 7/20/16	\$89.04
07/20/16	PayPal	Processing Fees 1/1/16 - 7/20/16	\$76.50
06/22/16	US Bank Auto Debit	Order New Checks	\$150.50
Subtotal This Page			\$4,282.74

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Johnson County Republican Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure <u>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</u>	Amount
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Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$31,904.25
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$31,904.25

**SCHEDULE D
OTHER TRANSACTIONS**

Johnson County Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
7/20/16	New Metcalf LLC	Dispute regarding common area maintenance for 2014. JCRP has disputed these additional CAMs and is prepared to defend itself against these charges.	\$4,953.27
Subtotal This Page			\$4,953.27

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$4,953.27
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