

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

JUL 25 2016

July 25, 2016

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Pottawatomie County Republican Central Committee
 Address: 807 W. Linn St.
 City and Zip Code: St. Marys KS 66536
 This is a (check one): Party Committee Political Committee

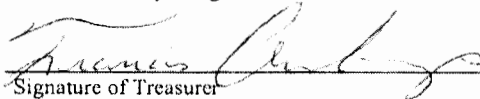
B. Check **only** if appropriate: Amended Filing Termination Report

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

1. Cash on hand at beginning of period	<u>2799⁰³</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1240.90</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4039⁹³</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2473.21</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1566.72</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$ 100.00</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."

7-23-16
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pett. Co Rep Cent. Com.
(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	
2/7/16	Friendless Day Good Will Donations - over 120 people attended	Good will cash from over 120 people attending	✓				\$ 438 ⁰⁰
2/7/16	Rev Highland First Kpp 27487 Walls Creek Rd. Wamego, KS 66547	Political campaign contribution		✓			\$ 30 ⁰⁰
2/7/16	Hartwick Construction 13545 Omega Rd. Omega, KS 66521			✓			\$ 25 ⁰⁰
2/7/16	Robert Amerkamp PO Box 37 Belvue KS 66407			✓			\$ 100 ⁰⁰
2/7/16	Sherril Shuck 1204 15 th St Wamego, KS 66547			✓			\$ 30 ⁰⁰
2/7/16	Pat Schwandt 19830 Hartwick Rd Omega, KS 66521			✓			\$ 20 ⁰⁰
2/12/16	John & Suzanne D'Alon 311 Alma St St. Marys, KS 66532		✓				\$ 20 ⁰⁰
3/5/16	Donations from caucus - almost 1000 people - total	Donations from caucus & pros. caucus	✓				\$ 327 ⁹⁰
3/ /16	Columbia Theatre 521 Lincoln St. Wamego, KS 66547	Rental Hall deposit Return from caucus event		✓			\$ 250 ⁰⁰
Subtotal This Page							\$ 1240 ⁹⁰

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

Pott Co Rep Cent Comm.
(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
/	/	/	/	/
2/7/16	Norman Stateman 614 Broadway Bellevue KS 66407		Meat for the Founders Day event	\$ 100
Subtotal				100 00.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	\$ 100
TOTAL IN-KIND CONTRIBUTIONS OVER \$100	100 00.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pott. Co Rep. Cand. Com
(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		
1/28/16	Since Signal/Montgomery Comm. PO Box 129 Junction City, KS 66411	Newspaper ad for our Founder's Day event	\$94 ⁵⁰	✓
1/29/16	Wamego Times 416 Lincoln St Wamego, KS 66547	Newspaper ad for our Founder's Day event	\$63 ⁰⁰	✓
2/12/16	Cheri J Pugh 625 Lincoln St. Wamego, KS 66547	Reimbursement for supplies for Founder's Day event.	\$76 ³²	✓
2/19/16	Montgomery Comm. PO Box 129 Junction City, KS 66411	Ad for Republican Presidential Caucus	\$189 ⁰⁰	✓
2/19/16	Wamego Times 416 Lincoln St. Wamego, KS 66547	Ad for Republican Presidential Caucus	\$126 ⁰⁰	✓
2/23/16	Columbian Theatre 521 Lincoln St. Wamego, KS 66547	Rental fee for building for Republican Caucus	\$983 ²⁵	✓
2/25/16	Manhattan Mercury 318 N. 5th St Manhattan KS	Ad for Republican Presidential Caucus	\$182 ⁶⁵	✓
2/26/16	Onaga Herald 302 Leonard St. Onaga, KS 66521	Ad for Republican Presidential Caucus	\$75 ⁰⁰	✓
3/5/16	St. Marys Store 117 S. 6th St. St. Marys, KS 66536	Ad for Republican Presidential Caucus	\$115 ⁰⁰	✓
4/11/16	Kaw Valley Bank 1015 Kaw Valley Pkwy Wamego KS 66547	Bank Service Fee	\$3 ⁰⁰	✓
6/29/16	Harold Tessenent 205 W. 9th St. Onaga, KS 66521	Reimbursement for signs for Party float in July Parade	\$65 ⁴⁹	
Subtotal This Page			\$1,973 ²¹	

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

(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	Rev Highland for St. House 27482 Wells Creek Rd Wamogo KS 66547	Campaign Contribution	\$ 250 ⁰⁰
7/21/16	Committee to elect Dennis Ryle PO Box 82 Hiawatha, KS 66434	Campaign Contribution	\$ 250 ⁰⁰
Subtotal This Page			\$ 500 \$0-00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	2473 ⁰⁰
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	2473 ⁰⁰