

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: RICE COUNTY REPUBLICAN CENTRAL COMM
 Address: 601 PONDEROSA
 City and Zip Code: STERLING KS 67579
 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>945.02</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>71.00</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>1016.02</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>169.14</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>846.88</u> |
| 6. In-Kind Contributions (Use Schedule B) | _____ |
| 7. Other Transactions (Use Schedule D) | _____ |

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

Margie D. [Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Reno 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 | |
| 3/14 | Collection at the CAUCUS- | — | ✓ | | | | 71.00 |
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| | | | | | | | 71.00 \$0.00 |

Complete if last page of Schedule A

| | |
|--|--------------|
| Total Itemized Receipts for Period | |
| Total Unitemized Contributions (\$50 or less) | |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | 71.00 |
| Total Receipts (Sum of all receipts) | 71.00 \$0.00 |

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

(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 |
|------|---------------------------------|--|-------------------------------------|-------------------------------|
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| | | | | \$0.00 |

Complete if last page of Schedule B

| | |
|--|----------|
| Total Itemized (over \$100) In-Kind Contributions | |
| Total Unitemized (\$100 or less) In-Kind Contributions | |
| | 0 \$0.00 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Rice County Republican Central Comm
(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 | |
| 2/25 | LYONS NEWS PO BOX 768 LYONS, KS 67554 | Ad For Caucus | 64.64 |
| 2/26 | STERLING Bulletin PO BOX 97 STERLING KS 67579 | Ad For Caucus | 103.50 |
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| Total | | | 169.14 |

Complete if last page of Schedule C

| | |
|---|--------|
| Total Itemized Expenditures This Period | 169.14 |
| Total Unitemized Expenditures of \$50 or less | |
| Total | 169.14 |

SCHEDULE D OTHER TRANSACTIONS

(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 |
|------|------------------|---|----------------------------------|
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| | | | \$0.00 |

Complete if last page of Schedule D

| | |
|--|----------|
| <p> <input type="checkbox"/> If the committee has a loan payable or receivable, the committee must provide the following information: </p> | <p>0</p> |
|--|----------|