

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

OCT 27 2016

October 31, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commission

A. Name of Committee: Atchison County Republican Central Committee
 Address: 701 Kansas Ave
 City and Zip Code: Atchison MO 66002
 This is a (check one): Party Committee Political Committee

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

C. Summary (covering the period from July 22, 2016 through October 27, 2016)

1. Cash on hand at beginning of period	<u>2418.01</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>763.44</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3181.45</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>500</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2681.45</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."

10/27/16
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Atchison Co, Repub. Cent. 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	
10/5	Richard Berger PO Box 187 Atchison, KS 66002			X			100 ⁰⁰
10/5	Robert Berger PO Box 187 Atchison, KS 66002			X			100 ⁰⁰
10/9	David & Kathleen Butler 1406 N St. Atchison, KS 66002			X			100 ⁵⁰
10/20	Jay Armstrong 4928 Combs Rd. Muscotah, KS 66058			X			100 ⁵⁰
10/7	Colleen & William Murphy 820 N 17th St. Atchison, KS 66002			X			100 ⁰⁰
10/20	Steve & Marianne Estes 319 N 5th St. Atchison, KS 66002			X			100 ⁰⁰
10/20	Roads, Allen, Dr. 111 N 5th Atchison, KS 66002		X				100 ⁰⁰
Subtotal This Page							700

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Atchison Co. Repub. Cent. Comm.
(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>	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	700 ⁰⁰
Total Unitemized Contributions (\$50 or less)	63.44
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	0
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	763.44

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Atchison Co. Repub Cent. Comm.
(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	Amount
10/4	John Epsee 163 Deer Run Atchison, KS 66002	John Epsee State Rep 163 Deer Run Atchison, KS 66002	500 ⁰⁰
Subtotal This Page			500 ⁰⁰

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Atchison Loc Repub Cent Comm.
(Name of Party Committee or Political Committee)

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

Complete if last page of Schedule C

Total Itemized Expenditures This Period	0
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	500