

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 31, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
OCT 31 2016
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: BARTON COUNTY REPUBLICAN CENTRAL COMMITTEE
Address: 1400 POLK ST ; P.O. BOX 1625
City and Zip Code: GREAT BEND KS 67530
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>1,018.58</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>0</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1,018.58</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>87.76</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>930.82</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</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."

10/27/16
Date

David R Holate
Signature of Treasurer

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

BARTON COUNTY REPUBLICAN CENTRAL COMMITTEE
(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
8/24/16	WATKINS CALCARA CFTD P.O. DRAWER 1110 GREAT BEND, KS 67530	POSTAGE & PHOTOCOPY EXPENSE	87.76
Subtotal This Page			87.76

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

BARTON COUNTY REPUBLICAN CENTRAL COMMITTEE
(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
	<i>NONE</i>		
Subtotal This Page			-0-

Complete if last page of Schedule C

Total Itemized Expenditures This Period	87.76
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	87.76