

[Print this form](#) or [Go Back](#)



**Campaign Finance Receipts
& Expenditures Report**
10/31/2016

Governmental Ethics Commission
109 W. 9th, Suite 504
Topeka, KS 66612
Phone (785) 296-4219
Fax (785) 296-2548
www.kansas.gov/ethics

Check only if appropriate **Amended Filing** **Termination Report**

Campaign Organization Name: **Leavenworth County Republican Central Committee**
Finance Address: **411 N 4th St**
Filing Report Address2:
City: **Leavenworth** Zip: **66048**
Chairperson Home Phone: **(515) 745-7716** Chairperson Business Phone: **(515) 745-7716**
 Party Committee **PAC**

SUMMARY (covering the period from 7/22/2016 through 10/27/2016)			
1	CASH ON HAND AT BEGINNING OF PERIOD		9954.09
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,758.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$11,712.09
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$7,499.63
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$4,212.46
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$368.83
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00
"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."			
Electronically filed on: 11/1/2016 11:04:29 PM Signature of Treasurer: Mary R Scott			

[Print this form](#) or [Go Back](#)

Print this form or Go Back

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Leavenworth County Republican Central Committee

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
10/27/16	Lee Stieger 623 Olive St Leavenworth KS 66048	Check		\$50.00
10/19/16	Daniel Hopkins 1224 S Delaware Tonganoxie KS 66086	Check		\$150.00
10/06/16	RYCAM 15824 W 150tj Terrace Olathe KS 66062	Check		\$60.00
10/06/16	Norman McCleod 1906 Ridge Rd Leavenworth KS 66048	Cash	Retired	\$240.00
10/06/16	Jim Stallings 517 Marshall Leavenworth KS 66048	Cash		\$100.00
10/06/16	Lonnie Phillips 30578 207th St Easton KS 66020	Cash		\$50.00
09/21/16	John Warren 3000 Schott Rd Jefferson KS 65101	Check		\$50.00
09/15/16	Connie O'Brien for 42nd District PO Box 61 Tonganoxie KS 66086	Check		\$150.00
Total Itemized Receipts for Period				\$850.00
Total Unitemized Contributions (\$50 or less)				\$908.00
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$1758.00

[Print](#) this form or [Go Back](#)

SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Committee: Leavenworth County Republican Central Committee

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
10/26/16	Michael Powell 2112 Choctaw St Leavenworth KS 66048	Training Dev	Supplies	\$368.83
Total Itemized (over \$100) In-Kind Contributions				\$368.83
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$368.83

[Print](#) this form or [Go Back](#)

[Print this form](#) or [Go Back](#)

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Leavenworth County Republican Central Committee

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
10/26/16	Heritage Center 109 Delaware Leavenworth KS 66048	Rental	\$1,800.00
10/26/16	Better Judges for Kansas 7612 Wedd St Overland Park KS 66204	Donation/Contrib	\$175.00
10/26/16	Michael, Powell 2112 Choctaw ST Leavenworth KS 66048	Miscellaneous email	\$728.00
10/18/16	Heritage Center 109 Delaware Leavenworth KS 66048	Rental	\$638.00
10/18/16	Jazzmin Wilson 1020 N 2nd St Atchison KS 66002	Miscellaneous Intern	\$1,000.00
10/12/16	Michael Powell 2112 Choctaw ST Leavenworth KS 66048	Reimbursement Supplies	\$461.19
10/11/16	Walmart 5000 10th Ave Leavenworth KS 66048	Supplies	\$33.21
09/15/16	Heritage Center 109 Delaware Leavenworth KS 66048	Rental	\$469.00
09/07/16		Supplies	\$33.21

	Walmart 5000 10th Ave Leavenworth KS 66048		
09/02/16	Advantage Printing 510 Cherokee Lea KS 66048	Printing	\$109.50
08/08/16	Constant Contact 1601 Trapelo Rd Waltham MA 2455	Miscellaneous email	\$65.00
08/02/16	Jazzmin Wilson 1020 N 2nd St Atchison KS 66002	Miscellaneous Intern	\$1,000.00
07/31/16	Chamber of Commerce 818 Shawnee St Leavenworth KS 66048	Miscellaneous	\$185.00
07/29/16	Leavenworth Times 422 Seneca St Leavenworth KS 66048	Newspaper Ads	\$250.00
07/28/16	Heritage Center 109 Delaware Leavenworth KS 66048	Rental	\$150.00
07/28/16	Michael Powell 2112 Choctaw ST Leavenworth KS 66048	Miscellaneous Supplies	\$100.00
07/28/16	Heritage Center 109 Delaware Leavenworth KS 66048	Rental	\$269.00
07/27/16	Brothers Market 24 40 HWY Tonganoxie KS 66086	Supplies	\$33.52
Total Itemized Expenditures This Period			\$7499.63
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$7499.63

[Print this form](#) or [Go Back](#)