

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

NOV 02 2016

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Reno County Republican Central Committee
Address: P.O. Box 221
City and Zip Code: Nickerson 67561
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>\$1,149⁶¹</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>95⁰⁰</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1,244⁶¹</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>369⁵⁰</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>875¹¹</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 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	E funds	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	\$ 95.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$ 95.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Reno 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
9-9-16	Fairfield Inn & Suites 1111 North Lorraine St. Hutchinson, KS 67501	Meeting room for reorganization	\$ 150 ⁰⁰
10-20-16	Jan Pauls 101 E. 11 th Hutchinson, KS 67501	Re-election Campaign Donation Kansas House Representative Jan Pauls 101 E 11 th Hutchinson, KS 67501	100 ⁰⁰
10-20-16	Joe Seiwert 1111 E. Boundary Road Pretty Prairie, KS 67570	Re-election Campaign Donation Kansas House Representative Joe Seiwert 1111 E Boundary Rd Pretty Prairie, KS	100 ⁰⁰
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	
Total Unitemized Expenditures of \$50 or less	\$ 19 ⁵⁰
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$ 369 ⁵⁰