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Campaign Finance Receipts & Expenditures Report

1/10/2017

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 10/28/2016 through 12/31/2016)			
1	CASH ON HAND AT BEGINNING OF PERIOD		4212.46
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$50.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$4,262.46
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$433.21
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$3,829.25
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	269.00
<p>"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."</p>			
<p>Electronically filed on: 1/10/2017 8:24:27 PM Signature of Treasurer: Sean Maher</p>			

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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		
Total Itemized Receipts for Period				\$0.00
Total Unitemized Contributions (\$50 or less)				\$50.00
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$50.00

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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
11/08/16	Let's Chill Entertainment 2604 S 16th Terrace Leavenworth KS 66048	Miscellaneous Watch Party Expense	\$400.00
11/03/16	WalMart 5000 10th Avenue Leavenworth KS 66048	Supplies	\$33.21
Total Itemized Expenditures This Period			\$433.21
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$433.21

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SCHEDULE D**OTHER TRANSACTIONS**

Committee: Leavenworth County Republican Central Committee

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
12/28/16	Heritage Center 109 Delaware Leavenworth KS 66048	Account Payable	\$269.00
TOTAL OTHER TRANSACTIONS			\$269.00

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