

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 09 2017

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Phillips County Republican Central Committee
Address: 877 F Street
City and Zip Code: Phillipsburg, KS 67661
This is a (check one): ☒ Party Committee ☐ Political Committee

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

C. Summary (covering the period from October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	<u>2116.89</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>-0-</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2116.89</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>-0-</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2116.89</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."

January 3, 2017
Date

Bonnie M. Leidy
Signature of Treasurer