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**Campaign Finance Receipts
& Expenditures Report**
10/29/2018

Governmental Ethics Commission
901 S. Kansas Ave.
Topeka, KS 66612
Office (785) 296-4219
Fax (785) 296-2548
ethics.kansas.gov

Check only if appropriate ☐ Amended Filing ☐ Termination Report

Campaign Finance Organization Name: **Leavenworth County Republican Central Committee**
Filing Report Address: **411 N 4th St**

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 7/27/2018 through 10/25/2018)

1	CASH ON HAND AT BEGINNING OF PERIOD		5152.71
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,012.50
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$6,165.21
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$1,137.30
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$5,027.91
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
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: **10/29/2018 10:04:41 PM**

Signature of Treasurer: **Sean Maher**

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[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 of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
10/26/18	Eleanor Clark 2800 S. 25th Kansas City KS 66106	Check		\$100.00
10/25/18	John Smrtic 110 Willow Dr. Lansing KS 66043	E Funds	U.S. Army - Retired	\$75.00
10/18/18	Tim Merien 2607 S. 24th St. Leavenworth KS 66048	Check		\$100.00
10/11/18	Leavenworth County Republican Women 1917 Thornton Ave. Leavenworth KS 66048	Check		\$87.00
10/11/18	Craig Gephart 310 W Olive Lansing KS 66043	Check		\$100.00
09/21/18	Michael Spickelmier 708 Cottonwood Lansing KS 66043	Check		\$100.00
08/31/18	Leavenworth County Republican Women 1917 Thornton Ave. Leavenworth KS 66048	Check		\$82.50
Total Itemized Receipts for Period				\$644.50
Total Unitemized Contributions (\$50 or less)				\$270.00
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$98.00
TOTAL RECEIPTS THIS PERIOD				\$1012.50

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[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
12/23/18	Heritage Center 109 Delaware Leavenworth KS 66048	Rental Rental	\$200.00
10/23/18	Newspapers in Education 825 Edmond Saint Joseph MO 64501	Donation/Contrib Donation	\$250.00
10/12/18	US Postal Service 330 Shawnee Leavenworth KS 66048	Postage/Shipping Mailer Postage	\$14.20
09/25/18	Heritage Center 109 Delaware Leavenworth KS 66048	Rental Office and Town Hall	\$365.00
09/07/18	A T & T PO 5014 Carol Stream IL 60197	Miscellaneous Office Phones	\$69.10
08/28/18	US Postal Service 330 Shawnee Leavenworth KS 66048	Postage/Shipping Box Rental	\$74.00
08/17/18	Heritage Center 109 Delaware Leavenworth KS 66048	Rental Town Hall	\$165.00
Total Itemized Expenditures This Period			\$1137.30
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$1137.30

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