

KANSAS GOVERNMENTAL ETHICS COMMISSION

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KS Governmental Ethics Commission

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2019

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Johnson County Republican Central Committee

Address: PO Box 12446

City and Zip Code: Shawnee Mission, KS 66282

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 26, 2018 through December 31, 2018)

1. Cash on hand at beginning of period	25268.50
2. Total Contributions and Other Receipts (Use Schedule A)	6050.00
3. Cash available this period (Add Lines 1 and 2)	31318.50
4. Total Expenditures and Other Disbursements (Use Schedule C)	18322.95
5. Cash on hand at close of period (Subtract Line 4 from 3)	12995.55
6. In-Kind Contributions (Use Schedule B)	0
7. Other Transactions (Use Schedule D)	0

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."

1/9/19
Date

[Signature]
Signature of Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Johnson 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 Other	
11/5/18	Jim Denning for Kansas Senate 8416 W115th St Overland Park, KS 66210	Candidate for State Senate		✓			\$500.00
11/6/18	Scott Mayes 11307 S. Lakecrest Dr Olathe, KS 66061	Executive				✓	\$1,800.00
11/6/18	Gary Nagel 10851 Mastin Blvd Overland Park, KS 66210	Executive				✓	\$1,000.00
11/6/18	Patrick Warren 14505 Falmouth St Leawood, KS 66224	Executive				✓	\$1,100.00
11/14/18	Pilcher Cook Senate Campaign 13910 W. 58th Place Shawnee, KS 66216	Candidate for State Senate		✓			\$1,000.00
11/29/18	Kansans for Kobach PO Box 1993 Topeka, KS 66601	Candidate for Governor		✓			\$650.00
Subtotal This Page							\$6050.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Johnson 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	<u>E funds</u> Other	
	Blank						
	Blank						
	Blank						
	Blank						
	Blank						
	Blank						
	Blank						
	Blank						
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$6,050.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$6,050.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Johnson County Republican Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
10/30/18	Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email List Management	\$125.00
11/1/18	Broadvoice 9221 Corbin Ave Northridge, CA 91324	Telecom	\$30.82
11/2/18	Packet Layer, LLC 200 S. 5th St Kansas City, KS 66101	Telecom	\$300.00
11/7/18	Ballyhoo Banners 532 Broadmoor St Overland Park, KS 66212	Lanyards	\$163.65
11/8/18	Fastsigns 8844 W. 95th St Overland Park, KS 66212	Signs	139.83
11/9/18	DoubleTree Hotel 10100 College Blvd Overland Park, KS 66210	Facility Rental	\$7,181.13
11/30/18	US Bank PO Box 1800 St. Paul, MN 55101	Returned Check (Office Rent)	\$650.00
11/1/18	Mike Jones 8447 Valley View Dr Overland Park, KS 66212	Event Expense Reimbursement	\$51.02
Subtotal This Page			\$8,641.45

Complete if last page of Schedule C

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

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Johnson County Republican Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
11/7/18	68 Overpass 5170 W. 351st St Louisburg, KS 66053	Entertainment	\$750.00
11/15/18	Cameron Wainscott 507 N. Jefferson St Raymore, MO 64083	Security	\$200.00
11/30/18	Premium Incentives 531 N. Lindenwood Dr. Olathe, KS 66062	Hand Towels	\$328.43
12/4/18	Richard Morrison c/o Steven Morrison 5938 W. 152nd Terrace Overland Park, KS 66223	Office Rent (2 Months)	\$2,800.00
12/7/18	USPS Overland Park, KS	PO Box Renewal	\$250.00
12/18/18	Michael Debus 9306 Farley Lane Overland Park, KS 66212	Entertainment	\$1,950.00
12/19/18	Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email List Management	\$125.00
12/20/18	Broadvoice 9221 Corbin Ave Northridge, CA 91324	Telecom	\$31.82
12/27/18	Richard Morrison c/o Steven Morrison 5938 W. 152nd Terrace Overland Park, KS 66223	Office Rent (December)	\$1,400
12/31/18	Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email List Management	\$125.00
12/14/18	US Bank PO Box 1800 St. Paul, MN 55101	Service Charge	\$14.00
Subtotal This Page			\$7,974.25

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Johnson County Republican Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
11/6/18	Square	Transaction Processing Fee	\$107.25
10/26/18	James Todd Campaign 9812 W 118th #3 Overland Park, KS 66210	Campaign Donation	\$600.00
10/29/18	Kansas Republican House Campaign Committee PO Box 2632 Topeka, KS 66601	House Campaign Committee Donation	\$1,000.00
Subtotal This Page			\$1,707.25

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$18,322.95
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$18,322.95