

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

JAN 02 2020

January 10, 2020

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Phillips County Republican Central Committee
 Address: c/o Karen Clements
P.O. Box 462
 City and Zip Code: Logan, Kansas 67646
 This is a (check one): Party Committee Political Committee

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2019 through December 31, 2019)

1. Cash on hand at beginning of period	<u>\$2,867.01</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1,487.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4,354.01</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1,043.37</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3,310.64</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$100.00</u>
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."

12-31-19
Date

Mrs. Karen L. Clements
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Phillips 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	
9-14-19	Meals for picnic		✓	✓			1,292.00
9-14-19	Charles Moyer	Retired		✓			60.00
	875 Park St., Phillipsburg, KS 67661						
9-14-19	Charlotte Rahjes	Retired		✓			50.00
9-14-19	Melvin Schooler			✓			50.00
9-14-19	Rodney Jansonius			✓			5.00
9-14-19	Derek Kats			✓			30.00
Subtotal This Page							1,487.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	5,487.00

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Phillips County Republican Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
9-14-19	Dane G. Hansen Memorial Museum		Use of facility and lawn + electricity for picnic	\$100.00
	110 W. Main Logan, KS 67646			
Subtotal This Page				\$100.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	\$100.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	100.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Phillips 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	
8-21-19	United States Postal Service 206 W. Main Logan, KS 67646	5 rolls of stamps + 50 stamps @ .55 each, (550 stamps x .55 ea) for mailings for picnic	302.50
9-14-19	Bonnie Leidig 877 F. St. Phillipsburg, KS 67661	Reimbursement for purchases from Whites Foodliner, Phillipsburg, KS French Bread, butter, spices - Republican Picnic	42.16
9-21-19	Karen Clements P.O. Box 462, Logan, KS 67646	Reimbursement for purchases from Scott McCoppin, Phillipsburg, KS 4 rolls table cover + 2 pkgs red & navy napkins - picnic	94.07
9-21-19	Third Street Bakery 729 Third St. Phillipsburg, KS 67661	Chicken, Cream Corn, potato salad - picnic	379.06
9-30-19	The Advocate of Phillips County P.O. Box 327 Phillipsburg, KS 67661	Advertising - picnic	114.50
10-7-19	Norton Telegram 213 S. Kansas Ave. Norton, KS 67654	Advertising - picnic	97.50
10-14-19	Hometown Market 103 W. Main St. Logan, KS. 67646	for picnic Bags of ice & instant tea	13.58
Subtotal This Page			\$1,043.37

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,043.37
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1,043.37