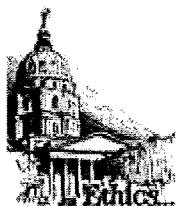


[Print this form](#) or [Go Back](#)



**Campaign Finance Receipts
& Expenditures Report**
10/26/2020

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 Organization Name: **Leavenworth County Republican Central Committee**

Finance Address: **PO Box 524**

Filing Report Address2:

City: **Leavenworth** Zip: **66048**

Chairperson Home Phone: **(913) 727-2211** Chairperson Business Phone: **(808) 225-8917**

Party Committee **PAC**

SUMMARY (covering the period from 7/24/2020 through 10/22/2020)			
1	CASH ON HAND AT BEGINNING OF PERIOD		\$14,077.97
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$13,411.77
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$27,489.74
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$10,351.59
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$17,138.15
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: **10/26/2020 7:01:05 PM**

Signature of Treasurer: **Sean O. Maher**

[Print this form](#) or [Go Back](#)

[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		
10/09/20	Everett Rogers 1206 Joshua Ct. Lansing KS 66043-5212	Check	Contractor	\$168.65
10/08/20	M.J. Massoth 29951 193rd Street Leavenworth KS 66048	Cash		\$100.00
10/05/20	City of Lansing 800 First Terrace Lansing KS 66043	Check		\$75.00
09/25/20	John Smrtic 110 Willow Dr. Lansing KS 66043	E Funds	U.S. Army - Retired	\$25.00
09/21/20	Ron Ellis 47th 9199 K-4 Meriden KS 66512	Check		\$1,000.00
09/21/20	Leavenworth County Republican Women 1917 Thornton Ave. Leavenworth KS 66048	Check		\$150.00
08/25/20	Kansans for Marshall PO Box 1588 Great Bend KS 67530	Check		\$750.00
08/25/20	John Smrtic 110 Willow Dr. Lansing KS 66043	E Funds	U.S. Army - Retired	\$25.00
08/24/20	Kevin Braun for Kansas Senate 4315 N 110th Kansas City KS 66109	Check		\$840.00
08/17/20	Tom Dials for District 4 12500 Knollwood Drive Leavenworth KS 66048	Check		\$81.74
08/06/20	Richard Starrett 828 Pottawatomie Leavenworth KS 66048	Check		\$60.00
07/27/20	John Smrtic 110 Willow Dr. Lansing KS 66043	E Funds	U.S. Army - Retired	\$25.00

[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
10/16/20	Neil Melton 4112 W 68th Prairie Village KS 66208	Printing Flag Signs	\$250.00
10/15/20	Advantage Rentals LLC PO Box 510 Leavenworth KS 66048	Rental Office Rental	\$840.00
10/15/20	Advantage Rentals LLC PO Box 510 Leavenworth KS 66048	Rental Office Rental	\$1,680.00
10/09/20	AT&T PO Box 5014 Carol Stream IL 60197	Miscellaneous Phone & Internet	\$105.43
09/22/20	Terry Rogers 1206 Joshua Ct. Lansing KS 66043	Reimbursement HQ GOP Merchandise	\$2,262.80
09/22/20	Poor Richards 2511 S 4th St Leavenworth KS 66048	Supplies Printing	\$45.99
09/22/20	Committee to Elect Tim Johnson 15958 151st Street Bonner Springs KS 66012	Donation/Contrib House Race Tim Johnson 15958 151st Street Bonner Springs KS 66012	\$333.00
09/21/20	French for 40th PO Box 291 Lansing KS 66043	Donation/Contrib House Race David French POBox 291 Lansing KS 66043	\$333.00
09/18/20	Pat Proctor for Kansas PO Box 3421 Ft Leavenworth KS 66027	Donation/Contrib House Race Pat Proctor PO Box 3421 Ft Leavenworth KS 66027	\$333.00
09/11/20	Heritage Center 109 Delaware	Rental Space Rental	\$750.00

	Leavenworth KS 66048		
09/10/20	AT&T PO Box 5014 Carol Stream IL 60197	Miscellaneous Phone & Internet	\$105.73
08/21/20	City of Lansing 800 First Terrace Lansing KS 66043	Rental Meeting Rental Space	\$185.00
08/20/20	Jerry Moore 1313 S 3rd Leavenworth KS 66048	Reimbursement Merchandise Purchase	\$197.06
08/19/20	USPS 330 Shawnee Leavenworth KS 66048	Postage/Shipping PO Box	\$76.00
08/19/20	Heritage Center 109 Delaware Leavenworth KS 66048	Rental Town Hall Rental	\$285.00
08/14/20	Advantage Rentals LLC PO Box 510 Leavenworth KS 66048	Rental Office Rental	\$840.00
08/13/20	Karen Angell 668 Sheridan Ct. Leavenworth KS 66048	Miscellaneous GIS Maps	\$41.50
08/11/20	Exchange Bank 7th & Delaware Leavenworth KS 66048	Miscellaneous Check Fee	\$31.00
08/03/20	AT&T PO Box 5014 Carol Stream IL 60197	Miscellaneous Phone & Internet	\$105.43
07/29/20	Terry Rogers 1206 Joshua Ct. Lansing KS 66043	Reimbursement LDD Supplies & Merchandise	\$1,551.65
Total Itemized Expenditures This Period			\$10351.59
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$10351.59

[Print this form](#) or [Go Back](#)