

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

July 25, 2016

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED  
JUL 11 2016  
KRIS W. KOBACH  
SECRETARY OF STATE

A. Name of Committee: First District Republican Congressional Committee  
Address: 400 E. Kirwin  
City and Zip Code: Salina 67401  
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, 2016 through July 21, 2016)

1. Cash on hand at beginning of period .....	<u>3772.16</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>2667.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>6439.16</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>1437.38</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>5001.78</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."

7/8/2016  
Date

  
\_\_\_\_\_  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

First District Republican Congressional 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	
02/22/16	Free will cash donations (under \$50)		✓				\$402.00
04/18/16	Meeting dues (under \$50)		✓	✓			\$2,195.00
04/19/16	Charles and Gloria McKenny			✓			\$50.00
04/19/16	Late meeting dues (under \$50)			✓			\$20.00
<b>Subtotal This Page</b>							<b>\$2,667.00</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

(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	
04/18/16	Marriott by Courtyard 3020 Riffel Dr Salina, KS 67401	District Meeting room and meals	\$1,437.38
<b>Subtotal This Page</b>			<b>\$1,437.38</b>