

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

October 31, 2016

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED  
OCT 21 2016  
KS Governmental Ethics Commission

A. Name of Committee: First District Republican Congressional Committee  
Address: 400 E Kirwin  
City and Zip Code: Salina, KS 67401  
This is a (check one):  Party Committee  Political Committee

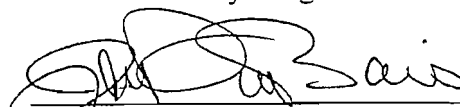
B. Check only if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from July 22, 2016 through October 27, 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."

10/20/2016  
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 donations under \$50		✓				\$402.00
04/18/16	Meeting dues under \$50			✓			\$1,005.00
04/18/16	Meeting dues under \$50		✓				\$1,190.00
04/19/16	Donations under \$50			✓			\$70.00
<b>Subtotal This Page</b>							<b>\$2,667.00</b>

**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	<u>E funds</u> Other	
<b>Subtotal This Page</b>							<b>\$0.00</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	\$2,667.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$2,667.00</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

First District Republican Congressional 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	
04/18/16	Marriott by Courtyard 3020 Riffel Rd. Salina, KS 67401		\$1,437.38
<b>Subtotal This Page</b>			<b>\$1,437.38</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

First District Republican Congressional 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	
<b>Subtotal This Page</b>			<b>\$0.00</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<b>\$1,437.38</b>
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$1,437.38</b>