

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2018

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
DEC 28 2017

KS Governmental Ethics Commission

A. Name of Committee: First District 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 January 1, 2017 through December 31, 2017)

1. Cash on hand at beginning of period	<u>5001.78</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>3463.37</u>
3. Cash available this period (Add Lines 1 and 2)	<u>8465.15</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>4839.18</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3625.97</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."

12/28/2017
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	
01/17/17	Dues Under \$50 per person (57 persons @ \$20 each)		✓	✓			\$1,140.00
01/17/17	Dickenson County Republican Party (4 persons @ \$20 each)	Political Party		✓			\$80.00
01/17/17	Lyon County Republican Party (4 persons @ \$20 each)	Political Party		✓			\$80.00
01/23/17	Dues Under \$50 per person (63 persons @ \$20 each)		✓	✓			\$1,260.00
02/03/17	Late dues under \$20			✓			\$20.00
02/13/17	Cecilia Beymer P.O. Box 123 Lakin, KS 67860	Retired School Teacher	✓				\$100.00
02/13/17	Freewill donations under \$50 per person		✓	✓			\$92.00
11/11/17	Dues Under \$50 per person (22 @ \$20 each)		✓	✓			\$440.00
11/11/17	Freewill donations under \$50 per person		✓	✓			\$248.00
12/28/17	Bank Interest under \$50		✓				\$3.37
Subtotal This Page							\$3,463.37

**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	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$100.00
Total Unitemized Contributions (\$50 or less)	\$3,023.37
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$340.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$3,463.37

**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	
01/22/17	Cecilia Beymer P.O. Box 123 Lakin, KS 67860	Reimbursement for printing of materials from Staples	\$63.14
01/22/17	Tina Burgardt 519 W Mary Garden City, KS 67846	Reimbursement for Printer Ink from Staples	\$50.57
01/22/17	Guymon Petro 301 4th St Dodge City, KS 67801	Meeting facilities and food	\$3,064.93
10/16/17	Courtyard by Marriott 3020 Riffle Dr Salina, KS 67401	Meeting facilities and food	\$1,635.54
12/28/17	Bank Charges under \$50 (Accumulation 1/1/2017 to 12/31/2017)		\$5.00
12/28/17	Return Check (NSF) Under \$50 (Accumulation 1/1/2017 to 12/31/2017)		\$20.00
Subtotal This Page			\$4,839.18

**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	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$4,814.18
Total Unitemized Expenditures of \$50 or less	\$25.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$4,839.18