

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

JANUARY 10, 2007

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

FILED

JAN 24 2007

**RON THORNBURGH
SECRETARY OF STATE**

A. Name of Committee: Franklin County Republican Central Comm
Address: 3 SW Fairview Dr. (Treasurers Address)
City and Zip Code: Ottawa, KS 66067
This is a (check one): ☒ Party Committee ☐ Political Committee

B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from October 27, 2006 through December 31, 2006)

1. Cash on hand at beginning of period	<u>2,406.59</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>5.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2411.59</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1190.85</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1220.74</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."

1-10-07
Date

Sandra K. Vrbas
Signature of Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Franklin Co. Republican Central Comm.
(Name of Candidate, 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	Other	
Subtotal This Page							

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Franklin Co. Republican Central Comm.
(Name of Candidate, 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	Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	\$5.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$5.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Franklin Co. Republican Central Comm.
(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
	In-kind contributions are expenditures made directly to a vendor from the candidate's personal funds or expenditures made directly to a vendor by another entity (i.e. individual, corporation, union, PAC) without going through the campaign bank account.		
Subtotal This Page			

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	
Total Unitemized (\$50 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Franklin Co.
 Republican Central Comm.
 (Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10-30-06	Ottawa Herald 104 S. Cedar Street Ottawa, KS 66067	Advertising	1,006.85
11-3-06	City of Ottawa Utility 101 S. Hickory Street Ottawa, KS 66067	Hooking up water and electricity for Republican headquarters	117.00
12-14-06	City of Ottawa Utility 101 S. Hickory Street Ottawa, KS 66067	Final bill for utilities for headquarters.	67.00
Subtotal This Page			1,190.85

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Franklin G. Republican Central Comm.
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1,190.85
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1,190.85

SCHEDULE D OTHER TRANSACTIONS

Franklin Co. Republican Central Comm.
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	<p>List all loans owed to the candidate or any other person at the end of this reporting period until:</p> <ol style="list-style-type: none"> 1. loan is reimbursed, or 2. the loan is forgiven by the candidate. <p>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</p>		
Subtotal this Page			

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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