

# KANSAS GOVERNMENTAL ETHICS COMMISSION

**FILED**

JAN 09 2007

RON THORNBURGH  
SECRETARY OF STATE**RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE****JANUARY 10, 2007****FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Committee: Washington County Republican Central Committee  
Address: 6 Norma Stamm, Treasurer 214 N D ST  
City and Zip Code: Washington KS 66968  
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>1870.32</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	\$ <u>1.59</u>
3. Cash available this period (Add Lines 1 and 2) .....	\$ <u>1871.91</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	\$ <u>110 -</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	\$ <u>1761.91</u>
6. In-Kind Contributions (Use Schedule B) .....	_____
7. Other Transactions (Use Schedule D) .....	_____

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."

1-6-07

Date

Kathryn J Fritz - Secretary  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Washington County Republican Central Committee  
(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	
10/31/06	First National Bank Washington KS	October 2006 Checking Interest				✓	.55
11/30/06	First National Bank Washington KS	November 2006 Checking Interest				✓	.52
12/30/06	First National Bank Washington KS	December 2006 Checking Interest				✓	.52
<b>Subtotal This Page</b>							1.59

**SCHEDULE A**  
**CONTRIBUTIONS AND OTHER RECEIPTS**

Washington County Republican Central Committee  
(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	
<b>Subtotal This Page</b>							<u>0</u>

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$ <u>1.59</u>
Total Unitemized Contributions (\$50 or less)	\$ <u>0</u>
Sale of Political Materials (Unitemized)	\$ <u>0</u>
Total Contributions When Contributor Not Known	\$ <u>0</u>
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<u>1.59</u>

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

Washington County Republican Central Committee  
(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			0

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	0
Total Unitemized (\$50 or less) In-Kind Contributions	0
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>0</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Washington County Republican Central Committee  
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10-27-06	Linn-Palmer Record Linn KS CK # 288	Vote Republican Ad	\$ 35-
11-8-06	Washington County News Washington KS CK # 289	Vote Republican Ad	\$ 75-
Subtotal This Page			\$ 110-

**SCHEDULE C**  
**EXPENDITURES AND OTHER DISBURSEMENTS**

Washington County Republican Central Committee  
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
<b>Subtotal This Page</b>			\$ 0

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 110-
Total Unitemized Expenditures of \$50 or less	\$ 0
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	\$ 110-

# SCHEDULE D OTHER TRANSACTIONS

Washington County Republican Central Committee  
(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
	<b>List all loans owed to the candidate or any other person at the end of this reporting period until:</b> 1. loan is reimbursed, or 2. the loan is forgiven by the candidate.		
	<b>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</b>		
<b>Subtotal this Page</b>			\$ 0

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	\$ 0
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