

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

RECEIVED

January 10, 2022

JAN 06 2022

FILE WITH SECRETARY OF STATE KS Governmental Ethics Commission
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Franklin County Republican Central Committee
Address: 3929 Ohio Rd
City and Zip Code: Ottawa 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 January 1, 2021 through December 31, 2021)

1. Cash on hand at beginning of period	<u>\$ 3,807.93</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>4,339.38</u>
3. Cash available this period (Add Lines 1 and 2)	<u>8,147.31</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>792.91</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>7354.40</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."

Jan. 6, 2022
Date

Darlene Colwall
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Franklin County Republican Central 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	
Total Unitemized Contributions (\$50 or less)	\$4,339.38
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$4,339.38

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Franklin County Republican Central 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	
01/22/21	Ottawa Area Chamber of Commerce 109 E 2nd St PO Box 580 Ottawa KS 66067	Yearly Dues	\$141.00
05/21/21	Foundation for Liberty & American Greatness 301b Lemom St Tarpon Springs FL 34683	Electoral College Booklets	\$50.00
06/10/21	Diddie Office Supply 234 S Main Ottawa Ks 66067	Printing Committee Officers Booklets	\$123.74
07/12/21	Over the Road Gang, Inc PO Box 843 Ottawa KS 66067	Deposit for River Run Car Show Booth	\$40.00
09/13/21	Marty Bohannon 3104 Tennessee Rd Ottawa Ks 66067	Reimbursement for Mic Stand and Picnic Supplies	\$70.33
09/18/21	The Gun Guys 412 S Main Ottawa Ks 66067	Prizes for Drawing	\$367.84
Subtotal This Page			\$792.91

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$792.91
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$792.91