

**KANSAS GOVERNMENTAL ETHICS
COMMISSION**

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

RECEIVED

OCT 28 2022

October 31, 2022

KS Governmental Ethics Commission

**FILE WITH SECRETARY OF STATE
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 July 22, 2022 through October 27, 2022)

1. Cash on hand at beginning of period	<u>6457.84</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1332.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>7789.84</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>690.51</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>7099.33</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."

Oct. 27, 2022
Date

Deborah Colvahl
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)	\$1,332.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,332.00

**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	
08/08/22	Marty Bohannon 3104 Tennessee Rd Ottawa KS 66067	Reimbursement Supplies for Central Committee (Copy Paper, Ink Cartridge, Water)	\$95.78
09/21/22	Marty Bohannon 3104 Tennessee Rd Ottawa KS 66067	Food Supplies for River Run Car Show Taco Booth	\$493.38
09/30/22	Rick Vrbas 3 SW Fairview Dr Ottawa KS 66067	Ice for Taco Booth Car Show	\$50.00
Subtotal This Page			\$639.16

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$639.16
Total Unitemized Expenditures of \$50 or less	\$51.35
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$690.51