KANSAS GOVERNMENTAL ETHICS COMMISSIGNED

RECEIPTS AND EXPENDITURES REPORT 'JUL 3 0 2012 OF A POLITICAL OR PARTY COMMITTEE

July 30, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS

Α.	A. Name of Committee: Olathe Republican Central Committee				
	Address: 15703 W. 139th Terrace				
•	City and Zip Code: Olathe, KS 66062				
	This is a (chack one). Party Committee Political Committee	,			
В.	Check only if appropriate: Amended Filing Termination Report				
C.	Summary (covering the period from January 1, 2012 through July 26, 2012)				
	1. Cash on hand at beginning of period	2248.17			
	2. Total Contributions and Other Receipts (Use Schedule A)	2713.00			
	3. Cash available this period (Add Lines 1 and 2)	4961.17			
	4. Total Expenditures and Other Disbursements (Use Schedule C)	3890,58			
	5. Cash on hand at close of period (Subtract Line 4 from 3)	1070.59			
•	6. In-Kind Contributions (Use Schedule B) 2340.09				
	7. Other Transactions (Use Schedule D)				
	"I declare that this report, including any accompanying schedules and statements, has been examined to the best of my knowledge and belief is true, correct and complete. I understand that the failure to file this document or intentionally filing a false document is a class A misdemeanor	intentional			
Date					

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Olathe Republican Central Committee

(Name of Party Committee or Political Committee)

	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check,
Date			Cash	Check	Loan	E funds Other	Loan or Other Receipt
06/23/12	Slegfried Election 1403 W. Prairie Terrace Olathe, KS 66061	Campaign-for booth and participation in picnic.		✓			\$200.00
06/23/12	O'Hara for House PO Box 3297 Olathe, KS 66063	Campaign-for booth and participation in picnic.		1			\$250.00
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	Subtotal This Page						\$450.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$450.00
Total Unitemized Contributions (\$50 or less)	\$356.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$1,907.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,713.00

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SCHEDULE B IN-KIND CONTRIBUTIONS

Olathe Republican Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution \$2,340.09
6/23/12	Hy-Vee 16900 W. 135 St. Olathe, KS 66062	Grocery Chain	Food for annual picnic	
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	Subtotal This Page	·		\$2,340.09

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$2,340.09
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$2,340.09

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SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Olathe Republican Central Committee

(Name of Party Committee or Political Committee)

		Purpose of Expenditure	Amount
Date	Name and Address To Whom Expenditure is Made	If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
01/16/12	Mike Krieg 15703 W. 139th Terrace, Olathe, KS 66062	Reimbursement, Card Charge for ORCC Christmas Party at Uncle Buck's (Bass Pro Shop) In Olathe, KS	\$588.25
01/16/12	Mike McGovern 15824 W. 150th Terrace, Olathe, KS 66062	Reimbursement for ORCC Christmas Party expenses.	\$69.24
02/11/12	Mike McGovern	Relmbursement for monthly meeting printing, postage, and expenses	\$39.08
03/19/12	Mike McGovern	Reimbursement for monthly meeting printing, postage, and expenses	\$37.28
03/26/12	Mike McGovern	Reimbursement for monthly meeting printing, postage, and expenses	\$45.98
03/26/12	Mike Pirner 10229 Millstone Dr., Apt 3102 Lenexa, KS 66220	Web Site Maintenance Fees	\$360.00
03/27/12	Johnson County Old Settlers 124 N. Cherry Olathe, KS 66061	Booth Registration for Old Settlers	\$375.00
05/16/12	Johnson County Old Settlers 124 N. Cherry Olathe, KS 66061	Insurance for Old Settlers Booth	\$85.00
05/16/12	Mahaffie Farmstead 1200 E. Kansas City Road Olathe, KS 66061	Deposit for Annual Picnic	\$250.00
06/23/12	Action inflatables 1717 N. Sunset St. Olathe, KS 66061	Inflatable at Annual Picnic	\$255.33
06/24/12	Kansas Government Ethics Commission	Annual PAC fees	\$240.00
	Subtotal This Page		\$2,345.16

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SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Olathe Republican Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
Date	10 Wilder Expenditure is Made	If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
06/28/12	Printing Express 521 N. Murien Olathe, KS 66062	Printed banners, flyers, and other materials for annual picnic.	\$435.47
06/28/12	Mike McGovern	Relmbursement for groceries and supplies purchased for the annual picnic	\$266.09
07/21/12	Mahaffie Farmstead	Final payment for annual picnic grounds rental	\$350.00
07/23/12	Shenon Bone 14324 S. Twilight Lane Olathe, KS 66062	Reimbursement for purchase of plaques for 2 awards at annual picnic.	\$45.00
07/23/12	All Seasons Rentals 5050 Kansas Avenue Kensas City, KS 68108	Grills & Platform for Annual Picnic	\$318.07
07/23/12	Datco, Inc. 14932 W. 145th St. Olathe, KS 66062	Shirts for Volunteers	\$78.07
-	Subtotal This Page		\$1,492.70

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$3,837.86
Total Unitemized Expenditures of \$50 or less	\$52.72
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$3,890.58

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