

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

OCTOBER 27, 2008

FILED

OCT 29 2008

RON THORNBURGH
SECRETARY OF STATE

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Washington County Republican Central Committee
Address: 214 North D
City and Zip Code: Washington 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 July 25, 2008 through October 23, 2008)

1. Cash on hand at beginning of period	<u>1727.89</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1.52</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1729.41</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>14.80</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1714.61</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."

Date

Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

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

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
07/31/08	First National Bank Washington	interest				✓	.51
08/31/08	First National Bank Washington	interest				✓	.52
09/30/08	First National Bank Washington	interest				✓	.49
Subtotal This Page							1.52

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

WCRC

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
Subtotal This Page							<u>0</u>

Complete if last page of Schedule A

Total Itemized Receipts for Period	<u>1.52</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>
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	<u>1.52</u>

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

WC RCC

(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
		None		
Subtotal This Page				0

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	0
Total Unitemized (\$100 or less) In-Kind Contributions	0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	0

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

WARCC

(Name of Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure	Amount
		List candidate name & address if independent or in-kind expenditure in excess of \$300	
08/28/08	Postmaster Washington	Certified mailing of Special Election to Governor of Kansas	\$14.80
Subtotal This Page			14.80

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

WCRCC
(Name of Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure	Amount
		List candidate name & address if independent or in-kind expenditure in excess of \$300	
Subtotal This Page			0

Complete if last page of Schedule C

Total Itemized Expenditures This Period	14.80
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	14.80

**SCHEDULE D
OTHER TRANSACTIONS**

WCRCC
(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
		None	
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	<u>0</u>
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