

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2009

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 05 2009

RON THOMASBURGH
SECRETARY OF STATE

A. Name of Committee: Dickinson County Republican Central Committee
Address: Harriet Zernickow, 400 N. Mulberry # B
City and Zip Code: Abilene, KS 67410
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 24, 2008 through December 31, 2008)

1. Cash on hand at beginning of period	<u>433.63</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1105.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1538.63</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1253.50</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>285.13</u>
6. In-Kind Contributions (Use Schedule B)	<u>none</u>
7. Other Transactions (Use Schedule D)	<u>none</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."

12-31-08
Date

Harriet Zernickow
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dickinson 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	
10/27	From	From Fund Raiser					1030.00
11/1	Individual Donation						35.00
11/21	Dave Smith	check returned					40.00
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	1105.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	1105.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Dickinson County Republican Central Committee
(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	
10/27	Pinnacle Bank	Cash for Fund Raiser	50.00
10/27	Elks Club	meals 703.00 Rent 125.00	828.00
11/1	Kathy Martin	Donation	40.00
	Jay Emler	Share of Fund Raiser	40.00
11/1	Dave Smith	Donation	40.00
	Pete Brungardt	Share of Fund Raiser	40.00
11/1	Dickinson County Republican Women	Share of Fund Raiser	120.00
11/1	Ks Republican Party	Donation	50.00
11/14	Reflector Chronicle	Ad for Fund Raiser	45.50
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1253.50
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	