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RON THORNBURGH
SECRETARY OF STATE

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

A. Name of Committee: Russell Co Republican Central Committee
Address: 130 Cindy Drive
City and Zip Code: Russell, KS 67665-3402
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>1217.21</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>163.59</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1380.80</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>778.88</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>601.92</u>
6. In-Kind Contributions (Use Schedule B)	<u>None</u>
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."

1-4-09
Date

Maria F. Haug
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Russell Co 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	
Subtotal This Page							

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Russell Co 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	
10-24-08	U M B Bank Russell, KS	Interest on CD With Bank					163.59
11-17-08	U M B Bank Russell, KS	Interest on CD With Bank				Bank paid Interest twice	164.18
Subtotal This Page							327.77

Complete if last page of Schedule A

Total Itemized Receipts for Period	327.77
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)	327.77

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Russell Co 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
Subtotal This Page				None

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	None

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Russell Co 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	
	UMB Bank		
11-17-08	Russell, KS	overpayment on interest	164.18
11-17-08	Russell Co News	Election Ad	576.00
11-21-08	Russell Co Clerk	Republican Party Sst	38.70
Subtotal This Page			778.88

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Russell Co 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	
Subtotal This Page			

Complete if last page of Schedule c

Total Itemized Expenditures This Period	778.88
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	778.88

**SCHEDULE D
OTHER TRANSACTIONS**

Russell Co Republican Central Committee
(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
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	<u>None</u>
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