

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2012

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

FILED
JAN 10 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Cloud County Republican Centra Committee

Address: 1416 Highland Dr.

City and Zip Code: Concordia, Kansas 66901

This is a (check one): Party Committee Political Committee

B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>\$ 71.71</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$ 15.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$ 86.71</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	_____
5. Cash on hand at close of period (Subtract Line 4 from 3)	_____
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."

January 7-2012
Date

Paul L. Woellhof
Signature of Treasurer