

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**



A. Name of Committee: Cherokee County Republican Party Central Committee

Address: 1587 NW Bethlehem Road

City and Zip Code: Columbus, Kansas 66725

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>486.91</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2139.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2625.91</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>890.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1735.91</u>
6. In-Kind Contributions (Use Schedule B)	<u>1156.87</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

1-3-12
Date

Connie Martins
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cherokee County Republican Party 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	
3/29/11	Larry and Linda Bingham 2847 Gaineswood Baxter Springs, Kansas 66713			✓			\$100.00
4/5/11	Jerry Messer 493 NW Lawton Road Columbus, Kansas 66725		✓				\$100.00
5/3/11	Larry and Virginia Macha 2805 Funston Iola, Kansas 66749	Business owner Asphalt industry		✓			\$400.00
11/18/11	Robert and Dorothy Wells 123 Oregon Ave. Columbus, Kansas 66725	Retired teacher Education		✓			\$200.00
12/5/11	Mrs. Larry Bingham 2847 Gaineswood Baxter Springs, Kansas	Business owner Trucking industry		✓			\$500.00
Subtotal This Page							\$1,300.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,300.00
Total Unitemized Contributions (\$50 or less)	\$839.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,139.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Cherokee County Republican Party 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
3/25/11	Jason and Lorie Johnson 1587 NW Bethlehem Columbus, Kansas 66725	Demolition Contractor Landfill/Demolition Industry	Food and supplies for 3 chili suppers	\$202.49
3/29/11	Bill and Connie Martins 603 E. 19th Baxter Springs, Kansas 66713		Pies for 3 chili suppers	\$100.00
3/29/11	Jason and Lorie Johnson 1587 NW Bethlehem Columbus, Kansas 66725	Demolition Contractor Landfill/Demolition	Window decals for committee members	\$108.80
4/27/11	Jason and Lorie Johnson 1587 NW Bethlehem Columbus, Kansas 66725	Demolition Contractor Landfill/Demolition	Building rental for community meeting	\$100.00
5/3/11	Jason and Lorie Johnson 1587 NW Bethlehem Columbus, Kansas 66725	Demolition Contractor Landfill/Demolition	Subway sandwiches for county-wide KPI Presentation	\$121.81
11/13/11	Jason and Lorie Johnson 1587 NW Bethlehem Columbus, Kansas 66725	Demolition Contractor Landfill/Demolition	Paper, ink, envelopes for Christmas Party invites	\$48.77
12/6/11	Jason and Lorie Johnson 1587 NW Bethlehem Columbus, Kansas 66725	Demolition Contractor Landfill/Demolition	Meat purchased from local caterer for Christmas Party	\$225.00
12/6/11	Jenifer Bingham 550 Southridge Baxter Springs, Kansas 66713	Teacher Education	Supplies and decorations for Christmas Party.	\$250.00
Subtotal This Page				\$1,156.87

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$1,156.87
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$1,156.87

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Cherokee County Republican Party Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
07/07/11	Liberty Gun Sales 129 E. Maple Columbus, Kansas 66725	Purchase of gun for giveaway.	\$243.00
07/22/11	Cowtown Days Festival Baxter Springs, Kansas 66713	Booth space rental	\$35.00
07/22/11	CK County American Legion Fair 8172 SE Grape Lane Galena, Kansas 66739	Booth space rental	\$200.00
12/23/11	Lea Manor 709 East 12th Baxter Springs, Kansas 66713	Food prep, service, and sides for Christmas Party	\$250.00
12/23/11	Angel on the Route 1143 Military Ave. Baxter Springs, Kansas 66713	Dessert and service for Christmas Party	\$150.00
Subtotal This Page			\$878.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$878.00
Total Unitemized Expenditures of \$50 or less	\$12.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$890.00

**SCHEDULE D
OTHER TRANSACTIONS**

Cherokee County Republican Party 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			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$0.00
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