

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 09 2012
KRIS W. KOBACH
SECRETARY OF STATE

Rep.

A. Name of Committee: Dickinson County 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 January 1, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>320.92</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>50.00</u>
3. Cash available this period (Add Lines 1 and 2)	_____
4. Total Expenditures and Other Disbursements (Use Schedule C)	_____
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>370.92</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."

1-6-12
Date

Harriet Zernickow
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dickinson County Republican Central Committee
(Name of Candidate)

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	E funds Other	
4-4	Laverne myer 1120 Eden Rd Abilene	Returned Campaign Contribution		X			50.00
Subtotal This Page							50.00