

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

JAN 10 2012

KS Governmental Ethics Commission

January 10, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Franklin County Republican Central Committee

Address: 294 Ellis Terrace (TREASURER'S ADDRESS)

City and Zip Code: Williamsburg, KS 66095

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>974.40</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>8380.04</u>
3. Cash available this period (Add Lines 1 and 2)	<u>9354.44</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>8345.45</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1008.99</u>
6. In-Kind Contributions (Use Schedule B)	<u>NA</u>
7. Other Transactions (Use Schedule D)	<u>NA</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."

1-10-2012
Date

Debbie Nahmer
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Franklin 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	
3-2-11	(Verify bank) PayPal						.06
3-2-11	Pay Pal (Verify bank)						.18
3-4-11	Paula Jordan	#5733 Gopher Card		✓			10.00
3-4-11	Cara Polster 6275 Locust Ottawa, KS 66067	#5733 Gopher Card		✓			10.00
3-4-11	Debbie Cation 1025 Hickory Ottawa, KS 66067	#5733 Gopher Card		✓			10.00
3-4-11	Mark Cation 1025 HICKORY Ottawa, KS 66067	#5733 Gopher Card		✓			10.00
3-4-11	Gary McClay 12245 main Ottawa, KS 66067	#1697 Bumper Sticker Gopher Card		✓			20.12
3-4-11	Cathy McClay 12245 main Ottawa, KS 66067	#1697 Bumper Sticker Gopher Card		✓			20.12
3-4-11	Pat Apple Louisburg, KS 66053	Gopher Card	✓				25.00
3-4-11	Jim Robinson 1203 Finney Rd Williamsburg, KS 66095	Gopher Card	✓				10.00
3-4-11	Peggy Robinson 1203 Finney Rd Williamsburg, KS 66095	Gopher Card	✓				10.00
Subtotal This Page							125.48

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Franklin 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	
3-4-11	Marsha Bohannon 3104 Tennessee Rd Ottawa, KS 66067	Bumper Sticker #1127 Gopher Card		✓			20.12
3-4-11	Greg Bohannon 3104 Tennessee Rd Ottawa, KS 66067	Bumper Sticker #1128 Gopher Card		✓			20.12
3-4-11	David Polsky 627 S Locust Ottawa, KS 66067	Bumper Sticker #2336 Gopher Card		✓			50.00
3-17-11	Jeff Richards PO Box 969 Ottawa, KS 66067	Bumper Sticker #3599 Gopher Card		✓			20.12
3-17-11	Michelle Richards PO Box 969 Ottawa, KS 66067	Bumper Sticker #3599 Gopher Card		✓			20.12
3-17-11	Julie Warren 2685 Nebraska Rd Ottawa, KS 66067	Bumper Sticker Gopher Card	✓				20.12
3-17-11	David Warren 2685 Nebraska Rd Ottawa, KS 66067	Bumper Sticker Gopher Card	✓				20.12
3-17-11	Debbie Hahner 294 Ellis Ter Williamsburg, KS 66095	Bumper Sticker Gopher Card	✓				20.12
5-20-11	Loren Stewart 2146 Osborne Ter Ottawa, KS 66067	Bumper Sticker #908 Gopher Card		✓			40.24
5-20-11	Sam Sheldon 3205 Main PO Box 454 Ottawa, KS 66067	Bumper Sticker Gopher Card	✓				42.00
5-20-11	Brad Heathman	Bumper Sticker Gopher Card	✓				20.11
Subtotal This Page							293.19

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Franklin 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	Funds Other	
5-20-11	Rick Varbas 35W Fairview Dr Ottawa, KS 66067	Bumper Sticker Gopher Card	✓				21.00
5-20-11	Brad Heathman	Bumper Sticker Gopher Card	✓				21.00
5-20-11	Jeff Curry	Bumper Sticker Gopher Card	✓				21.00
9-12-11	Friends to Elect Pat Apple PO BOX 1 Louisburg, KS 66053	#1457 Senator		✓			500.00
9-28-11	Car Show Friday-Saturday-Sunday	Purchase of leftover Pop-water-Food	✓	✓			1808.55
10-6-11	Friends to Elect Pat Apple PO BOX 1 Louisburg, KS 66053	Purchase of left over Pop+Water for BBA					150.00
10-6-11	Jacob Swisher 1184 Antioch Suite 321 Overland Park, KS 66210	Table Sponsor of 8 Money Order		✓			250.00
9-13-11	Bowers + Sheldon Chartered 320 S main st PO BOX 454 Ottawa, KS 66067	Table Sponsor (2)-8 #20110		✓			500.00
10-2-11	RS Bourgeois 7105-B Calabriga Ct San Diego Ca 92122-5544	Donation #1588		✓			100.00
10-4-11	Advantage Ford 402 N Main Ottawa, KS 66067	Table Sponsor of 8 #50878		✓			250.00
10-4-11	DODSON Aviation INC 10 Montana Rd Ottawa, KS 66067	Donation Table Sponsor of 8 #5102		✓			250.00
Subtotal This Page							3871.95

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

FRANKLIN 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	
10-17-11	Peoples Bank Ottawa, KS	Deposited Cash Box Money	✓				350.00
10-28-11	Ottawa Recreation Check Ottawa, KS	Rent Check #337 Returned Deposit					250.00
10-17-11	UNKNOWN - Donations	Freedom Banquet	✓	✓			3255.00
11-18-11	UNKNOWN - Donations	shirts/Expn Cards	✓	✓			234.82
Subtotal This Page							4089.82

Complete if last page of Schedule A

Total Itemized Receipts for Period	4890.22
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	3489.82
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	8380.04

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

FRANKLIN County Republican 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	
1-7-11	Ottawa Chamber of Commerce 109 E 2 st Ottawa, KS 66067	2011 Member Dues	125.00
2-2011 to 12-2011	Nazarene Church 7th St Elm Ottawa, KS 66067	meeting Room Rent	250.00
3-21-2011	Ottawa University 1001 S Cedar Ottawa, KS 66067	Room Expense	10.00
4-13-11	Ottawa High School USD #290 1120 Ash Ottawa, KS 66067	OHS After Prom Donation	75.00
4-18-11	Kansas Department of Revenue Topeka, Kansas	Retail tax from Car Show	77.53
5-23-11	Over The Road Gang Inc PO Box 843 Ottawa, KS 66067	Ol'marais Car Show 2011	75.00
8-11-11	Ron Depriest 4019 Indiana Rd Ottawa, KS 66067	Web Site/Name	45.00
9-12-11	Ron Depriest 4019 Indiana Rd Ottawa, KS 66067	Car Show Signs Supplies	17.27
9-15-2011	Ron Depriest 4019 Indiana Rd Ottawa, KS 66067	Misc Supplies for Car Show	100.00
9-16-11	Peoples Bank 1335 S Main St Ottawa, KS Withdraw	money for Cashbox (Car Show)	350.00
9-27-11	Ottawa Recreation Commission 705 W 15 Ottawa, KS 66067	Deposit for building use	250.00
Subtotal This Page			\$ 1374.80

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Franklin County Republican 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	
9-27-11	Ottawa Recreation Commission 705 W 15 Ottawa, KS 66067	Freedom Banquet Celebration Rent for ORC (Goppert Center)	240.00
10-5-11	1224 S Main Ottawa, KS 66067 Catherine McClay	Decorations Freedom Celebration	247.59
10-5-11	Ottawa Insurance Agency 118 W. 2 PO BOX 320 Ottawa, KS 66067	Insurance Republican Committee	477.00
10-5-11	Country Mart Citi Management services, Inc 2138 Princeton Circle Ottawa, KS 66067	Pop Water for Car Show	450.00
10-5-11	Didle Office Supply 334 S main Ottawa, KS 66067	Flyers & Flags Freedom Celebration	35.13
10-5-11	EXCO Wholesale Food Corp PO BOX D Emporia, KS 66801	Food for Car Show	692.68
10-8-11	Integrity Insurance Ottawa, KS 66067	Event Insurance Freedom Celebration	300.00
10-14-11	US Post Office 401 S Hickory Ottawa, KS 66067	PO BOX Rent	70.00
10-15-11	Peoples Bank 434 S main st Ottawa, KS withdraw	money for Cash Box Freedom Celebration	350.00
10-15-11	Catherine McClay 1224 S main Ottawa, KS 66067	Reimburse for table Cloths Freedom Celebration	412.00
10-15-2011	Butlers 530 W 15th Ottawa, KS 66067	Flowers Decorations Freedom Celebration	40.00
Subtotal This Page			\$ 3314.40

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Franklin County Republican Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	Amount
10-18-11	L+M Catering PO Box 249 Baldwin City, KS 66006	Freedom Celebration banquet meal	2849.44
11-2-11	All 4 HIM 2860 Nevada Terr Ottawa, KS 66067	(Patti Starr) Music Freedom Celebration	283.00
11-18-11	Xanthos Graphix 503 Hogue St Pomona, KS 66076	Purchase of Shirts to Sale	452.96
11-18-11	Xanthos Graphix 503 Hogue St Pomona, KS 66076	Reimburse for (2) shirts	34.82
12-2-11	Greg Bohannon 3104 Tennessee Rd Ottawa, KS 66067	Misc. Supplies Freedom Celebration	36.03
Subtotal This Page			3656.25

Complete if last page of Schedule C

Total Itemized Expenditures This Period	8345.45
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	8345.45

FR CO REPUBLICAN COMM

FR CO REPUBLICAN CENTRAL COMMITTEE

Page 1

1/2/2012

Date	Num	Transaction	Payment	C	Deposit	Balance
12/31/2010	321	Ron Depriest cat: Expense memo: pop for car show	23.98			986.87
12/31/2010	322	Catherine McClay cat: Totes Storage memo: supplies/storage	12.47			974.40
1/7/2011	323	Ottawa Chamber Of Commerce cat: Member Dues memo: 2011 Member Dues	125.00			849.40
2/21/2011	324	Nazarene Church cat: Rent memo: meeting room rental Jan & Feb	50.00			799.40
3/2/2011	DEP	Pay Pal cat: income memo: verifybank pay pal			0.06	799.46
3/2/2011	DEP	Pay Pal cat: income memo: verifybank pay pal			0.18	799.64
3/4/2011	DEP	Paula Jordan cat: Gopher Card Sales memo: #5733			10.00	809.64
3/4/2011	DEP	Cara Polsley cat: Gopher Card Sales memo: #5733			10.00	819.64
3/4/2011	DEP	Debbie Cation cat: Gopher Card Sales memo: #5733			10.00	829.64
3/4/2011	DEP	Mark Catlon cat: Gopher Card Sales memo: #5733			10.00	839.64
3/4/2011	DEP	Gary McClay cat: Gopher Card Sales/Bumper Sticker memo: #1697			20.12	859.76
3/4/2011	DEP	Cathy McClay cat: Gopher Card Sales/Bumper Sticker memo: #1697			20.12	879.88
3/4/2011	DEP	Pat Apple cat: Gopher Card Sales memo: cash			25.00	904.88
3/4/2011	DEP	Jim Robinson cat: Gopher Card Sales memo: cash			10.00	914.88
3/4/2011	DEP	Peggy Robinson cat: Gopher Card Sales memo: cash			10.00	924.88
3/4/2011	DEP	Marsha Bohannon cat: Gopher Card Sales/Bumper Sticker memo: #1127			20.12	945.00
3/4/2011	DEP	Greg Bohannon cat: Gopher Card Sales/Bumper Sticker memo: #1128			20.12	965.12
3/4/2011	DEP	David Polsley cat: Gopher Card Sales/Bumper Sticker memo: #2336			50.00	1,015.12

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FR CO REPUBLICAN CENTRAL COMMITTEE

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1/2/2012

Date	Num	Transaction	Payment	C	Deposit	Balance
3/4/2011	325	Nazarene Church cat: Rent memo: meeting room rental March	25.00			990.12
3/17/2011	DEP	Jeff Richards cat: Gopher Card Sales/Bumper Sticker memo: #3599			20.12	1,010.24
3/17/2011	DEP	Michelle Richards cat: Gopher Card Sales/Bumper Sticker memo: #3599			20.12	1,030.36
3/17/2011	DEP	Julie Warren cat: Gopher Card Sales/Bumper Sticker memo: cash			20.12	1,050.48
3/17/2011	DEP	David Warren cat: Gopher Card Sales/Bumper Sticker memo: cash			20.12	1,070.60
3/17/2011	DEP	Debbie Hahner cat: Gopher Card Sales/Bumper Sticker memo: cash			20.12	1,090.72
3/21/2011	326	Ottawa University cat: Expense memo: room	10.00			1,080.72
4/13/2011	327	Nazarene Church cat: Rent memo: meeting room rental April	25.00			1,055.72
4/13/2011	328	USD #290 After Prom cat: OHS After Prom memo: After Prom Donation	75.00			980.72
4/18/2011	329	Kansas Department Of Revenue cat: Expense memo: retail tax from car show	77.53			903.19
5/9/2011	330	Nazarene Church cat: Rent memo: meeting room rental May	25.00			878.19
5/20/2011	DEP	Loren Stewart cat: Gopher Card Sales/Bumper Sticker memo: #908			40.24	918.43
5/20/2011	DEP	Sam Sheldon cat: Gopher Card Sales/Bumper Sticker memo: cash			42.00	960.43
5/20/2011	DEP	Brad Heathman cat: Gopher Card Sales/Bumper Sticker memo: cash			20.11	980.54
5/20/2011	DEP	Rick Varbas cat: Gopher Card Sales/Bumper Sticker memo: cash			21.00	1,001.54
5/20/2011	DEP	Brad Heathman cat: Gopher Card Sales/Bumper Sticker memo: cash			21.00	1,022.54
5/20/2011	DEP	Jeff Curry cat: Gopher Card Sales/Bumper Sticker memo: cash			21.00	1,043.54
5/23/2011	331	Over The Road Gang, Inc cat: Expense memo: Ol' Marais Car Show 2011	75.00			968.54

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FR CO REPUBLICAN CENTRAL COMMITTEE

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1/2/2012

Date	Num	Transaction	Payment	C	Deposit	Balance
6/13/2011	332	Nazarene Church cat: Rent memo: meeting room rental June	25.00			943.54
8/11/2011	333	Ron Depriest cat: Expense memo: Web site/name	45.00			898.54
9/12/2011	334	Nazarene Church cat: Rent memo: meeting room rental Sept	25.00			873.54
9/12/2011	335	Ron Depriest cat: Expense memo: car show sign supplies	17.27			856.27
9/15/2011	336	Ron Depriest cat: Expense memo: supplies for car show	100.00			756.27
9/16/2011	DEP	Freedom Celebration cat: Donation memo: Pat Apple			500.00	1,256.27
9/16/2011	Debit	Withdraw Money For Cash Box cat: Expense memo: money for cash box	350.00			906.27
9/27/2011	337	ORC cat: Expense memo: Deposit for building use	250.00			656.27
9/27/2011	338	ORC cat: Expense memo: rent for ORC (Goppert Center)	240.00			416.27
9/28/2011	DEP	Food Sales cat: Car Show memo: Friday, Saturday, Sunday food sales			1,808.55	2,224.82
10/5/2011	DEP	Pat Apple cat: Deposit memo: purchased pop & water			150.00	2,374.82
10/5/2011	339	Catherine McClay cat: Expense memo: Freedom Celebrations decorations	247.59			2,127.23
10/5/2011	340	Ottawa Insurance Agency cat: Expense memo: Insurance	477.00			1,650.23
10/5/2011	341	Country Mart cat: Expense memo: pop & water for car show	450.00			1,200.23
10/5/2011	342	Didde cat: Expense memo: flyers & flags paper/Freedom celebration	35.13			1,165.10
10/5/2011	343	Evco Wholesale Food Corp cat: Expense memo: food for car show	692.68			472.42
10/8/2011	344	Integrity Ins cat: Insurance memo: Event Ins for Freedom Celebration 10/15/11	300.00			172.42
10/10/2011	345	Nazarene Church cat: Rent memo: meeting room rental Oct	25.00			147.42

FR CO REPUBLICAN COMM

FR CO REPUBLICAN CENTRAL COMMITTEE

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1/2/2012

Date	Num	Transaction	Payment	C	Deposit	Balance
10/14/2011	DEP	Freedom Celebration cat: Banquet Tickets memo: tickets			1,160.00	1,307.42
10/14/2011	346	US Postal Service cat: PO Box Rent memo: box rent	70.00			1,237.42
10/15/2011	DEP	Freedom Celebration cat: Banquet Tickets memo: tickets			2,340.00	3,577.42
10/15/2011	Debit	Withdraw Money For Cash Box cat: Expense memo: money for cash box	350.00			3,227.42
10/15/2011	347	Catherine McClay cat: Expense memo: Table cloths Freedom Banquet	412.00			2,815.42
10/15/2011	348	Butler's cat: Flowers memo: Freedom Celebration decorations	40.00			2,775.42
10/17/2011	DEP	Money Started Freedom Celebration With cat: Cash Deposit memo: deposit			350.00	3,125.42
10/17/2011	DEP	Freedom Celebration cat: Banquet Tickets memo: tickets			1,105.00	4,230.42
10/18/2011	349	L & M Catering cat: Banquet Meal memo: Freedom Celebration	2,849.44			1,380.98
10/28/2011	DEP	Returned Check Deposit cat: Deposit memo: returned #337 ORC check			250.00	1,630.98
11/2/2011	350	Pattie Starr cat: All 4 Him(music) memo: Freedom Celebration Music	283.00			1,347.98
11/18/2011	DEP	Deposit cat: Shirts/Gopher Cards memo: cash			234.82	1,582.80
11/18/2011	351	Xanthos Graphic cat: Purchase Of Shirts memo: purchase shirts	452.96			1,129.84
11/18/2011	352	Xanihos Graphic cat: Purchase Of Shirts memo: Gene Shaffer shirts	34.82			1,095.02
12/12/2011	353	Greg Bohannon cat: Misc Supplies memo: Freedom Celebration	36.03			1,058.99
12/12/2011	354	Nazarene Church cat: Rent memo: meeting room rental Nov-Dec	50.00			1,008.99