

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 05 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Jefferson County Republican Central Committee
Address: 12332 Hwy 24
City and Zip Code: Perry, Kansas 66033
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>2350.41</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>826.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3176.41</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>328.80</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2847.61</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."

1-4-12
Date

Allyce Riedesel
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Jefferson County 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	
4/9/11	Eggs & Issues Breakfast		✓				\$826.00
Subtotal This Page							\$826.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$826.00
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)	\$826.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Jefferson 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	
01/08/11	Oskaloosa American Legion Oskaloosa, Kansas	rent	\$40.00
04/09/11	Perry American Legion Perry, Kansas	rent	\$50.00
05/04/11	Davis Publications Valley Falls, KS	newspaper ads	\$90.00
07/12/11	Evco Foods Emporia, KS	food	\$46.60
07/12/11	Terry Taylor Oskaloosa, KS	reimbursement for food	\$52.20
08/18/11	Friends of Hospice Vallaey Falls	Memorial gift	\$50.00
Subtotal This Page			\$328.80

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$328.80
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$328.80