

KS Govt Ethics Comm. 785 276 2348

KANSAS GOVERNMENTAL ETHICS COMMISSION

8 pages

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

January 10, 2012

DEC 23 2011

FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Comm. Secret

A. Name of Committee: McPherson City Repub Central Comm
 Address: 540 S Park St.
 City and Zip Code: McPherson KS 67460
 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>2461.15</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>200.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3161.15</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>465.77</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2695.38</u>
6. In-Kind Contributions (Use Schedule B)	<u>N/A</u>
7. Other Transactions (Use Schedule D)	<u>N/A</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."

12-23-11
Date

Cheryl Stiech
Signature of Treasurer

This is early for we are leaving for a few weeks. No transactions will be done until 2012 for caucus. Thank you!

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

(Name of Candidate) McP City Rep Comm

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	
		N/A					
Subtotal This Page							

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

(Name of Candidate) McPherson Rep. Comm

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	
		N/A					

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	700.00
Sale of Political Materials (Unitemized)	N/A
Total Contributions When Contributor Not Known	—
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	700.00

700.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

MCP City Rep. Comm
(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
		N/A		
Subtotal This Page				

Complete if last page of Schedule B

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

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

McP City Reps Comm

(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	
5/12	Balloon Landing	Balloons for fundraiser	15.16
5/12	Woodies BBQ	food for ✓	308.66
7/20	McP Business Machine	supplies	6.95
9/5	McPherson Chamber	Annual dues	135.00
Subtotal This Page			465.77

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

McPherson Coop Credit Union
(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure <u>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</u>	Amount
Total			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	4,657.77
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES AND OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	4,657.77

**SCHEDULE D
OTHER TRANSACTIONS**

McPherson City Rep Comm
(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
		N/A	
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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