

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: Phillips County Republican Central Committee
Address: 90 Linda McDowell 174 4th Street
City and Zip Code: Agua, KS 67621
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>\$2030.13</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>3127.00</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>\$5157.13</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>\$2481.73</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>\$2675.40</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."

1-9-12
Date

Linda McDowell
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Phillips 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 | |
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| Subtotal This Page | | | | | | | \$0.00 |

Complete if last page of Schedule A

| | |
|--|------------------|
| Total Itemized Receipts for Period | \$130.00 |
| Total Unitemized Contributions (\$50 or less) | \$2997.00 |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$3127.00 |

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Phillips County Republican 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 |
|---------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
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| Subtotal This Page | | | | \$0.00 |

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| | |
|---|---------------|
| Total Itemized (over \$100) In-Kind Contributions | |
| Total Unitemized (\$100 or less) In-Kind Contributions | |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | \$0.00 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Phillips 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 | |
| 8-11-11 | US Postmaster 888 2nd Phillipsburg, KS 67661 | Postage for picnic | \$ 88.00 |
| 8-25-11 | Whites IGA 934 3rd Phillipsburg, KS 67661 | Picnic Expense | \$91.97 |
| 8-27-11 | First National Bank Box 627 Phillipsburg, KS 67661 | Cash for picnic | * 240.00 |
| 9-1-11 | Third Street Bakery 729 3rd Phillipsburg, KS 67661 | Food for picnic | \$ 413.60 |
| 9-2-11 | KKAW - KQMA Box 548 Phillipsburg, KS 67661 | Advertising for picnic | \$ 84.00 |
| 9-2-11 | 1st District | donation | * 276.00 |
| 9-7-11 | Norton Telegram 215 S Kansas Norton, KS 67654 | Advertising for picnic | \$ 87.50 |
| 9-7-11 | Phillips County Review PO Box 446 Phillipsburg, KS 67661 | Advertising for picnic | * 767.50 |
| 9-12-11 | The Advocate PO Box 327 Phillipsburg, KS 67661 | Advertising for picnic | * 133.50 |
| 9-14-11 | Babeock grocery 103 Main Street Logan, KS 67646 | Food for picnic | \$ 159.20 |
| Subtotal This Page | | | \$ 2341.27 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Phillips 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 | |
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| Subtotal This Page | | | \$0.00 |

Complete if last page of Schedule C

| | |
|--|-------------------|
| Total Itemized Expenditures This Period | \$ 2341.27 |
| Total Unitemized Expenditures of \$50 or less | 140.46 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$ 2481.73 |

