

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

January 10, 2012

JAN 11 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

Kansas Governmental Ethics Commission

A. Name of Committee: Pawnee County Republican Central Committee

Address: 270 70th Ave

City and Zip Code: Larned, Kansas 67550

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>1716.30</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2895.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4611.30</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2009.79</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2601.51</u>
6. In-Kind Contributions (Use Schedule B)	<u>217.50</u>
7. Other Transactions (Use Schedule D)	<u> </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."

01-11-2012
Date

Linda S Satterlee, by Carol A Shugrue
Signature of Treasurer acting treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pawnee 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	
10/3/11	Cash tickets for German Dinner		✓				\$665.00
10/27/11	Tickets for German Dinner Separate checks 9/\$30.00 1/\$60.00			✓			\$330.00
11/7/11	Tickets for German Dinner Bought at door		✓				\$810.00
11/7/11	Tickets for German Dinner Bought at door 20 checks			✓			\$515.00
11/23/11	Tickets for German Dinner Separate Checks (5)			✓			\$150.00
11/23/11	Tickets for German Dinner		✓				\$125.00
12/31/11	Check written to Colloge Republicans 10-28-2010 not cashed					✓	\$100.00
12/31/11	Check written to College Republicans 10-28-2010 not cashed					✓	\$100.00
12/31/11	Check written to Colloge Republicans 10-28-2010 not cashed					✓	\$100.00
Subtotal This Page							\$2,895.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Pawnee 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
11/6/11	Mull Feeding 551 R RD Pawnee Rock, KS 67567	Cattle feeders	75 pounds hamburger for fund raising dinner ave price \$2.899 per lb	\$217.50
Subtotal This Page				\$217.50

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$217.50
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$217.50

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pawnee 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	
06/20/11	OPI 516 Broadway Lamed, KS 67550	copies	\$18.50
07/19/11	Judi Tabler 1223 M 5RD Lamed, KS 67550	Gift for Erway's facility use for meetings	\$50.00
07/19/11	Stan Bryant 3248 O RD Burdett, KS 67523-2633	Banner for fair booth	\$150.54
07/19/11	Stan Bryant 3248 O RD Burdett, KS 67523-2622	Display	\$12.37
11/04/11	City of Lamed 1500 Toles Ave Lamed, KS 67550	Community Center—Rental	\$90.00
11/05/11	Senator Garrett Love P. O. Box 1 Montezuma, KS 67867	Donation Speaker for Republican Dinner fund raiser	\$200.00
11/05/11	Donald & Marlis Shamblin 920 Brentwood Rd Beaumont, CA 92223-8561	Donation Speaker for Republican Dinner fund raiser She lived in Germany during Hitler's time They are missionaries.	\$200.00
11/05/11	Mitch Holmes 211 S.E. 20th Ave St. John, KS 67576	Donation Speaker for Republican fund raiser	\$100.00
11/06/11	Arlene Zook 200 Pawnee St Burdett, KS 67523	Expenses for Republican fund raiser	\$146.40
11/07/11	Judi Tabler 1223 M5 RD Lamed, KS 67550	Tickets German Dinner	\$7.56
11/09/11	JoAnn Handley 801 Carroll Lamed, KS 67550	Cook German Dinner	\$200.00
Subtotal This Page			\$1,175.37

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pawnee 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	
11/09/11	Great Bend Tribune 2012 Forest Ave Great Bend, KS 67530	Advertisement for German Dinner fund raiser	\$80.00
11/09/11	Tiller & Toiler 115 W 5th Larned, KS 67550	Advertisement for German Dinner fund raiser	\$45.00
11/09/11	Marsha Erway 1504 R RD Larned, KS 67550	German Dinner reimbursement (mashed potatoes)	\$136.41
11/10/11	Sunrise Halfway House 523 Main Larned, KS 67550	German Dinner Assistance	\$436.54
12/01/11	Bonnie Bird 202 Sheridan Garfield, KS 67529	Decorations for fund raiser	\$91.47
12/10/11	Tiller & Toiler 115 W 5th Larned, KS 67550	Last 1/2 advertising for German Dinner	\$45.00
Subtotal This Page			\$834.42

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pawnee 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	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,009.79
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,009.79