

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 30, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Cloud County Republican Centra
Address: 716 W. 8th Street Concordia, Kansas 66901
City and Zip Code: Concordia, Kansas 66901
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, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	\$ <u>86.71</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1759.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1845.71</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1000.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>845.71</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."

10-25-2012
Date

Paul L. Zellhof
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cloud County Republican Centra

(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	E funds Other	
7-20-12	Elaine Bowers 1326 N. 150th Road Concordia, Kansas 66901	Elaine is leaving the Kansas House of representatives and is running for the Kansas Senate seat.		✓			\$1500.00
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Cloud County Republican Centra

(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	
7-20-12	Elaine Bowers 1326 N. 150th Road Concordia, Kansas 66901	Elaine is leaving the Kansas House of Representatives and she is running for the Kansas Senate Seat.	\$1000.00
Subtotal This Page			

Complete if last page of Schedule C

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