KANSAS GOVERNMENTAL ETHICS COMMISSIO

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE REPORT OR PARTY COMMITTEE REPO

July 30, 2012

FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS

A.	Name of Committee: Cowley County Republican Central Committee	
11.	Address: 517 Quail Nest Road	
	City and Zip Code: Winfield, KS 67156 This is a (check one): Party Committee Political Committee	· · · · · · · · · · · · · · · · · · ·
	This is a (check one).	
В.	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	7748.99
	2. Total Contributions and Other Receipts (Use Schedule A)	435.00
	3. Cash available this period (Add Lines 1 and 2)	8183.99
	4. Total Expenditures and Other Disbursements (Use Schedule C)	1805.46
	5. Cash on hand at close of period (Subtract Line 4 from 3)	6378.53
	6. In-Kind Contributions (Use Schedule B) 59.00	
	7. Other Transactions (Use Schedule D)	
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D. '	"I declare that this report, including any accompanying schedules and statements, has been exa and to the best of my knowledge and belief is true, correct and complete. I understand that the failure to file this document or intentionally filing a false document is a class A misdemeanor.	e intentional
Date	7/28/12 Signature of Treasurer	
	CEC E	vem Doy 2001

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Cowley County Republican Central Committee
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(Name of Party Committee or Political Committee)

	Name and Address	Occupation & Industry of Individual Giving More		Ch Approp	eck riate Be	OX.	Amount of Cash, Check,
Date	of Contributor	Than \$150	Cash	Check	Loan	E funds Other	Loan or Other Receipt
03/10/12	Terry & Anne Lawrence 2585 162nd Road Oxford, KS 67119			✓			\$100.00
		·					
·							
	Subtotal This Page						\$100.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$100.00
Total Uniternized Contributions (\$50 or less)	\$25.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known (FROM LANCUS - CASH DONATIONS)	\$310.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$435.00

SCHEDULE B IN-KIND CONTRIBUTIONS

Cowley County Republican Central Committ	Cowley (County	Republican	Central	Committe
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(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
_				·
			·	
			·	
			·	
				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$0.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$59.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$59.00

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SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Cowley 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	
03/05/12	Sumner Co. Republican Committee c/o Graham Hamilton, 1404 N. Estate Rd, Peck,KS 67120	50% of Rental Fee for Wellington High School for Caucus	\$75.00
03/05/12	C.C. Fair Assn. c/o Trish Meiers, 10924 122nd Rd., Winfield, KS 67156	Rental Fee for Cowley County Fair Booth	\$192.00
04/03/12	Donna's Designs 1409 Main St. Winfield, KS 67156	Flower arrangement - Dave Poage Funeral	\$72.77
05/29/12	First Intermark Corp. 400 S. Summit Arkansas City, KS 67005	Postcards, printing, & postage for mailing	\$261.28
06/27/12	City of Winfield P.O. Box 646 Winfield, KS 67156	Fee for Picnic Table placement at Park for Republican Picnic held 6/14/12	\$50.00
07/17/12	Steve Abrams for State Senate Campaign, 6964 252nd Road, Arkansas City, KS 67005	Campaign Contribution	\$1,000.00
07/17/12	Whitehorsedomains.com 104 1/2 West 9th, Suite 500 Winfield, KS 67156	Annual Fee for C.C. Republican Central Committee Website / Domain	\$114.66
	Subtotal This Page		\$1,765.71

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,765.71
Total Unitemized Expenditures of \$50 or less	\$39.75
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,805.46