

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JUL 26 2012

July 30, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Ellis County Republican Party  
 Address: 1300 Felten Drive  
 City and Zip Code: Hays, KS 67601  
 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>198.07</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>564.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>762.07</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>320.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>442.07</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>0</u>
7. Other Transactions (Use Schedule D) .....	<u>0</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."

7-25-12  
Date

Janna Bishop  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Ellis County Republican Party  
(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	
<b>Subtotal This Page</b>							

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Ellis County Republican Party  
(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	
3-12-12	Contributions under \$10.00		✓				564.00
<b>Subtotal This Page</b>							

Complete if last page of Schedule A

Total Itemized Receipts for Period	—
Total Unitemized Contributions (\$50 or less)	564.00
Sale of Political Materials (Unitemized)	—
Total Contributions When Contributor Not Known	564.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>564.00</b>

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

Ellis County Republican Party  
(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	-
Total Unitemized (\$100 or less) In-Kind Contributions	-
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	0

SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS

Ellis County Republican Party  
(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	
2-27-12	V.F.W #9076 2106 Vine St. HAYS, KS 67601	Deposit. building rent	120.00
3-12-12	V.F.W. #9076 2106 Vine St. HAYS, KS 67601	Rent of building	200.00
Subtotal This Page			320.00

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Ellis County Republican Party  
(Name of Party Committee or Political Committee)

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

Complete if last page of Schedule C

Total Itemized Expenditures This Period	320.00
Total Unitemized Expenditures of \$50 or less	0
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>320.00</b>

**SCHEDULE D  
OTHER TRANSACTIONS**

Ellis County Republican Party  
(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)	0
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Please note beginning balance 7-25-12  
 differs from ending balance of last report.  
 Legibility error in check register.  
 Ending report of 1-10-2011 \$148.07  
 Should read \$198.07

*J Bishop*

RECEIVED  
 JUL 26 2012  
 KS Governmental Ethics Commission

410	BAL BRO'T FORD	472 70
11-22-2011		
TO	Reza Marefat	DEPOSITS
FOR	Glass door	
	2009 Vine Street	
	TOTAL	
	THIS CHECK	274 63
	BALANCE	198 07
411		
2-7-2012		
TO	UFW	DEPOSITS
FOR	Caucus deposit	
	3-10-11	
	TOTAL	198 07
	THIS CHECK	700 00
	BALANCE	198 07
412		
2-27-2012		
TO	UFW	DEPOSITS
FOR	Caucus deposit	
	+20 <sup>00</sup> return	
	TOTAL	
	THIS CHECK	120 00