

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

JUL 30 2012

July 30, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: FRANKLIN County Republican Central Committee
 Address: 294 Ellis Terrace
 City and Zip Code: Williamsburg, KS 66095
 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>1008.99</u>
2. Total Contributions and Other Receipts (Use Schedule A) (Schedule B)	<u>1554.05</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2563.04</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1773.35</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>789.69</u>
6. In-Kind Contributions (Use Schedule B)	<u>1,000.00</u>
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."

7-30-2012
Date

Debbie Nahner
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Franklin 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	<u>E funds</u> Other	
1/30/2012	UNKNOWN	Tickets Freedom Banquet	✓				120.00
3/2/2012	UNKNOWN	Tickets Freedom Banquet	✓				40.00
3/15/2012	Return of Cash Box Money	Cash Box Money	✓				167.00
3/15/2012	UNKNOWN	Republican Shirt Sales	✓				24.05
3/15/2012	UNKNOWN	Republican Shirt Sales	✓				112.00
3/15/2012	UNKNOWN	Republican Shirt Sales	✓				91.00
Subtotal This Page							554.05

Complete if last page of Schedule A

Total Itemized Receipts for Period	167.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	227.05
Total Contributions When Contributor Not Known	160.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	554.05

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Franklin 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
3/9/2012	GREGORY FOR KS REP Patricia Howell, TREASURER 534 Dearborn Lawson City, KS 66006	Teri Lois Gregory KS Rep	To Help with Republican Coords	1,000.00
Subtotal This Page				1,000.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	1,000.00
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	1,000.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Franklin 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	
1/9/2012	Ottawa, KS 66067 Nazarene Church	Jan Rent meetings # 355	25.00
2/13/2012	Ottawa, KS 66067 Nazarene Church	Feb Rent meetings # 356	25.00
2/29/2012	Ottawa AEA Chamber 109 E 2nd St P.O. Box 580 Ottawa, KS 66067	Membership President Commerce Club # 357	110.00
2/29/2012	USD # 290 Ottawa High School Ottawa, KS 66067	Republican 2012 Caucus # 358	616.00
3/6/2012	Ottawa, KS 66067 Nazarene Church	Mar Rent meetings # 359	25.00
3/19/2012	Cash for money Box	Cash for Money Box	167.00
4/1/2012	Cathy McClay Ottawa, KS 66067	Reimburse for Supplies for Caucus # 360 DOLBREE, Diddes, KOFO	110.02
4/1/2012	Xanthos Graphic 503 Hogue St. Pomona, KS 66076	Flag, Republican Caucus # 361 Hats - Arm Bands	417.00
4/9/2012	Nazarene Church Ottawa, KS 66067	Apr Rent meetings # 362	25.00
4/30/2012	Kansas Dept. of Revenue Topeka, Kansas	Taxes from Car Show # 363	61.49
5/14/2012	Nazarene Church Ottawa, KS 66067	May Rent meeting # 364	25.00
Subtotal This Page			1607.01

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Franklin 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	
5/14/2012	Nazarene Church Ottawa, Kansas 66067	#365 Convention	25.00
6/11/2012	Nazarene Church Ottawa, KS 66067	#366 Jun meeting Rent	25.00
7/9/2012	Nazarene Church Ottawa, KS 66067	#367 Jul meeting Rent	25.00
7/9/2012	503 Hogue St Pomona, KS 66076 Xanthos Graphics	#368 Republican Shirt	16.34
7/9/2012	PO BOX 843 Ottawa, KS 66067 Over the Road Gang	#369 2012 Car Show	75.00
Subtotal This Page			166.34

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1607.01
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1773.35