

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED

JUL 23 2012

KRIS W. KOBACH
SECRETARY OF STATE

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: Jefferson County Republican Central Committee
Address: 5191 Cherokee Lane
City and Zip Code: McLouth, Kansas 66054
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>2,847.61</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>702.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3,549.61</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>355.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3,194.61</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."

July 12, 2012
Date

Dita L. Mathews
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Jefferson 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	E funds Other	
3/10/12	Caucus		x				258. ⁰⁰
3/31/12	Egg & Issues		x				444. ⁰⁰
Subtotal This Page							702. ⁰⁰

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Jefferson 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	
3/10/12	Oskaloosa American Legion	Rent	150.00
3/31/12	Perry American Legion	Rent	75.00
4/09/12	Davis Publication	Printing - Advertising	80.00
5/10/12	Davis Publication	Printing - Advertising	50.00
Subtotal This Page			355.00