

KANSAS GOVERNMENTAL ETHICS COMMISSION RECEIVED

RECEIPTS AND EXPENDITURES REPORT JUL 26 2012 OF A POLITICAL OR PARTY COMMITTEE

KS Governmental Ethics Commission

July 30, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Reno County Republican Central Committee
Address: P.O. Box 221
City and Zip Code: Wickerson, KS 67561
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>451⁵⁵</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1,086⁶⁴</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1,538¹⁹</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>752⁸¹</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>785³⁸</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."

7-25-12
Date

Joe H. Hargrett
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Reno 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	
1/5/12	Ivan L. Huston 1511 Brookwood Drive Hutchinson, KS 67502			X			\$ 100 ⁰⁰
Subtotal This Page							\$ 100 ⁰⁰

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$ 100 ⁰⁰
Total Unitemized Contributions (\$50 or less)	225 ⁰⁰
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	761 ⁶⁴
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$ 1,086⁶⁴

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Reno 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	
11/4/11	Ramada Hotel 1400 N. Lorrain Street Hutchinson, KS 67501	Meeting Room	\$ 175 ⁰⁰
3/10/12	Ramada Hotel 1400 N. Lorrain Street Hutchinson, KS 67501	meeting Room for Caucus	4104 ⁵⁰
3/10/12	Susan Chaney 607 W. 14th Hutchinson, KS 67501	Caucus Supplies Reimbursement	53 ²⁵
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 532 ⁷⁵
Total Unitemized Expenditures of \$50 or less	220 ⁰⁶
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	752⁸¹