

KANSAS GOVERNMENTAL ETHICS COMMISSION

**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: Thomas County Republican Central Committee
Address: c/o Mike Baughn P. O. Box 159
City and Zip Code: Brewster, KS 67732-0159
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>141.20</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>384.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>525.20</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>109.65</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>415.55</u>
6. In-Kind Contributions (Use Schedule B)	<u>None</u>
7. Other Transactions (Use Schedule D)	<u>None</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."

07/27/2012 Date Michael L. Baughn Signature of Treasurer

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

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

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		<u>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</u>	
03/10/12	Josh Faber, 310 W. 6th St., Colby, KS 67701	Reimbursement for 2012 Republican Caucus expense	\$9.65
03/17/12	Colby Community College, 1255 S. Range, Colby, KS 6770	Rental of Frahm Theater for 2012 Republican Caucus	\$100.00
Subtotal This Page			\$109.65

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$109.65
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$109.65

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Thomas 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	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$384.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$384.00