

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
OCT 31 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Coffey County Republican Central Committee

Address: 816 Cumberland

City and Zip Code: Burlington, KS 66839

This is a (check one): Party Committee Political Committee

B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>934.03</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>-0-</u>
3. Cash available this period (Add Lines 1 and 2)	<u>934.03</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>150.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>784.03</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."

10-30-12
Date

David Allen
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Coffey 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	
	NONE						
Subtotal This Page							None

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Coffey 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	
	NONE						
Subtotal This Page							NONE

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	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	NONE

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Coffey 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
	NONE			NONE
Subtotal This Page				NONE

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	NONE

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Coffey 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	
	NONE		NONE
Subtotal This Page			NONE

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Coffey 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	
	NONE		NONE
Subtotal This Page			NONE

Complete if last page of Schedule C

Total Itemized Expenditures This Period	
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	NONE

**SCHEDULE D
OTHER TRANSACTIONS**

Coffey County Republican Central Committee

(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
	NONE		NONE
Subtotal This Page			NONE

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	NONE
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