	RECEIPTS AND EXPENDITURES REPORT	
FILED		E
	October 29, 2012	
JAN 11 2013	FILE WITH SECRETARY OF STATE	_
KRIS W. KOBACH SECRETARY OF STATE	SEE REVERSE SIDE FOR INSTRUCTIONS	<b>`</b>
A. Name of Com	mittee: Cowley County Republican Central Committee	
Address: 13	06 61st Road, P.O. Box 381	
City and Zip C	Code:Douglass_67039	
This is a (chec	./	Committee
B. Check only if	appropriate: Amended Filing Terminat	ion Report
•	ering the period from July 27, 2012 through October 25, 2012)	
1. Cash on ha	nd at beginning of period	6378.53
<ol> <li>Cash on har</li> <li>Total Contr</li> </ol>	nd at beginning of period ibutions and Other Receipts (Use Schedule A)	6378.53 250.00
<ol> <li>Cash on har</li> <li>Total Contr</li> <li>Cash availa</li> </ol>	nd at beginning of period ibutions and Other Receipts (Use Schedule A) ble this period (Add Lines 1 and 2)	6378.53 250.00 6628.53
<ol> <li>Cash on har</li> <li>Total Contr</li> <li>Cash availa</li> <li>Total Exper</li> </ol>	nd at beginning of period ibutions and Other Receipts (Use Schedule A) ble this period (Add Lines 1 and 2) nditures and Other Disbursements (Use Schedule C)	6378.53 250.00 6628.53 4817.87
<ol> <li>Cash on har</li> <li>Total Contr</li> <li>Cash availa</li> <li>Total Exper</li> <li>Cash on har</li> </ol>	nd at beginning of period ibutions and Other Receipts (Use Schedule A) ble this period (Add Lines 1 and 2) nditures and Other Disbursements (Use Schedule C) nd at close of period (Subtract Line 4 from 3)	6378.53 250.00 6628.53 4817.87 1949.66
<ol> <li>Cash on har</li> <li>Total Contr</li> <li>Cash availa</li> <li>Total Exper</li> <li>Cash on har</li> <li>In-Kind Co</li> </ol>	nd at beginning of period ibutions and Other Receipts (Use Schedule A) ble this period (Add Lines 1 and 2) nditures and Other Disbursements (Use Schedule C) nd at close of period (Subtract Line 4 from 3) ntributions (Use Schedule B)	6378.53 250.00 6628.53 4817.87 1949.66
<ol> <li>Cash on har</li> <li>Total Contr</li> <li>Cash availa</li> <li>Total Exper</li> <li>Cash on har</li> <li>In-Kind Co</li> </ol>	nd at beginning of period ibutions and Other Receipts (Use Schedule A) ble this period (Add Lines 1 and 2) nditures and Other Disbursements (Use Schedule C) nd at close of period (Subtract Line 4 from 3)	6378.53 250.00 6628.53 4817.87
<ol> <li>Cash on har</li> <li>Total Contr</li> <li>Cash availa</li> <li>Total Exper</li> <li>Cash on har</li> <li>Cash on har</li> <li>In-Kind Co</li> <li>Other Trans</li> </ol> D. "I declare that the and to the best	nd at beginning of period ibutions and Other Receipts (Use Schedule A) ble this period (Add Lines 1 and 2) nditures and Other Disbursements (Use Schedule C) nd at close of period (Subtract Line 4 from 3) ntributions (Use Schedule B)	6378.53 250.00 6628.53 4817.87 1810.66 has been examined by restand that the intention
<ol> <li>Cash on har</li> <li>Total Contr</li> <li>Cash availa</li> <li>Total Exper</li> <li>Cash on har</li> <li>Cash on har</li> <li>In-Kind Co</li> <li>Other Trans</li> </ol> D. "I declare that the and to the best	nd at beginning of period ibutions and Other Receipts (Use Schedule A) ble this period (Add Lines 1 and 2) nditures and Other Disbursements (Use Schedule C) nd at close of period (Subtract Line 4 from 3) ntributions (Use Schedule B)	6378.53 250.00 6628.53 4817.87 1810.66 has been examined by restand that the intention

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## SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Cowley County Republican Central Committee

2.0

(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	
8/20/12	First Intermark Corporation 400 S. Summit Arkansas City, KS 67005	Purchase of Printed balloons for Cowley County Fair Booth	250.01
8/20/12	Winfield Iron & Metal 405 Manning Winfield, KS 67156	Helium & cylinder rental for balloons for Cowley County Fair Booth	215.60
8/22/12	Maci DeCoudres for County Treasurer Campaign, 1903 Sharon Court, Winfield, KS 67156	Campaign Donation	1000.00
8/22/12	Larry Alley for State Representative Campaign, Terry Lawrence Treasurer, 2585 162nd Rd., Oxford, KS 67119	Campaign Donation	3000.00
10/10/12	Larry Alley for State Representative Campaign, Terry Lawrence Treasurer, 2585 162nd Rd., Oxford, KS 67119	Campaign Donation	250.00
10/10/12	Winfield Iron & Metal 405 Manning Winfield, KS 67156	Helium Cylinder Rental for August thru September	16.02
10/20/12	Pizza Hut 1902 Main Street Winfield, KS 67156	Lunch for Campaign Headquarters volunteers	64.68
10/20/12	Pizza Hut 1902 Main Street Winfield, KS 67156	Additional Lunch expenditure for Campaign Headquarters volunteers	21.56
Subtotal This Page			

## Complete if last page of Schedule C

Total Itemized Expenditures This Period	4817.87
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	4817.87

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