

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

NOV 02 2012

KRIS W. KOBACH  
SECRETARY OF STATE

A. Name of Committee: Doniphan County Republican Central Committee  
Address: 1663 Treece Rd  
City and Zip Code: Wathena, KS 66090  
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>2,020.82</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>5,276.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>7,296.82</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>6,027.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>1,269.82</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."

10-28-12  
Date

Dennis Jull  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Doniphan County Republican Central Com.  
(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	
9-18-12	Fundraiser		X				26.00
10-17-12	LaVon Wenger Wenger Manufacturing 714 Main Street Sabetha, KS 66534	Plant Manager Extruder Manufacturing		X			5000.00
10-18-12	Paul Rohde Wathens, KS 66090	Funeral Director		X			250.00
<b>Subtotal This Page</b>							<b>5,276.00</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	5,250.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	26.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>5,276.00</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Doniphan County Republican Central Com.  
(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	
9-19-12	Ruth Karn Wathena, KS 66090	Stamps	27.00
10-3-12	Stephen Bodenhausen 1106 Parallel Street Atchison, KS 66002	Stephen Bodenhausen 1106 Parallel Street Atchison, KS 66002	Donation 400.00
10-3-12	Dennis Pyle 2979 Kingfisher Rd Hiawatha, KS 66434	Dennis Pyle 2979 Kingfisher Rd Hiawatha, KS 66434	Donation 600.00
10-23-12	Invictus Strategies 600 Anderson Highway Apartment 213 Clemson, South Carolina 29631	Political Promotion	2,500.00
10-23-12	Invictus Strategies 600 Anderson Highway Apartment 213 Clemson, South Carolina 29631	Political Promotion	2,500.00
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	6,027.00
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>6,027.00</b>