

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED
OCT 29 2012

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: FRANKLIN COUNTY REPUBLICAN CENTRAL COMMITTEE
 Address: 294 ELLIS TERRACE
 City and Zip Code: WILLIAMSBURG, KANSAS 66095
 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>789.69</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>754.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1543.69</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1279.61</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>264.08</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."

10/29/2012
Date

Debbie Hahner
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Franklin 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	
8-13-12	Margaret McCby 202 E 7th St Ottawa, KS 66067	Unknown		✓			100.00
8-30-12	Over the Road Gang Inc PO Box 843 Ottawa, KS 66067	Registration Refund No Booth at 2012 Carshow Refund		✓			75.00
9-19-12	Brad Heathman Ottawa, Kansas 66067	(Donation)	✓				5.00
9-20-12	Void Check # 374	refund Void Check		Void ✓			250.00
9-20-12	Wellsville Days / unknown Wellsville, Kansas 66092	Unknown Sale of Political Signs	✓				124.00
(9-13-12) 10-16-12	2962 Reno Ad Ottawa, KS 66067 Roy C. Dunn	Donation		✓			50.00
10-20-12	Floyd D Enegron 2444 Jackson Rd Ottawa, KS 66067	Sunflower Republican Club Membership		✓			100.00
10-22-12	Unknown Donations	Sale of Political Signs + Buttons	✓				50.00
Subtotal This Page							754.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	255.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	174.00
Total Contributions When Contributor Not Known <i>Registration Refund Void Check Refund</i>	325.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	754.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Franklin 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	
8/27/12	The Ottawa Herald	#370 Advertising for Caucus	194.40
8/27/12	FRCO Agricultural Society PO Box 885 Ottawa, KS 66067	#371 Rent for booth at County fair	165.00
9/17/12	Nazarene Church Ottawa, KS 66067	#372 September Rent	25.00
9/17/12	Wellsville American Legion Wellsville, KS 66092	#373 Fund Raiser	65.00
9/17/12	Kansas Republican Party Topeka, Kansas	#374 Political Signs $\frac{1}{2}$ with Anderson County	250.00
9/20/12	Kansas Republican Party Topeka, Kansas	#375 Political Signs (150 signs) ^{1.25 Each}	187.50
10/8/12	Nazarene Church Ottawa, Kansas 66067	#376 October Rent	25.00
10/16/12	Kansas Republican Party Topeka, Kansas	#377 Political signs + Buttons	175.00
10/25/12	US Postal Service Ottawa, KS 66067	#378 Post Office Box Rent - 1 Year	70.00
10/25/12	US Postmaster Ottawa, Kansas 66067	#379 Postage for Sunflower Mem letter	62.81
10/25/12	Didde 334 S Main Ottawa, KS 66067	500 #380 Copy - Sunflower Membership letter	59.90
Subtotal This Page			1279.61

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Franklin 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	
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1279.61
Total Unitemized Expenditures of \$50 or less	—
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1279.61