

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

OCT 26 2012

October 29, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Harvey County Republican Central Comm
 Address: 1609 E 9th St
 City and Zip Code: Newton, KS 67114
 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>759.18</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>1317.00</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>2076.18</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>1282.85</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>793.33</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>-0-</u> |
| 7. Other Transactions (Use Schedule D) | <u>-0-</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."

10-25-12
 Date Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

(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 | |
| 7/26 | Donations at Ice Cream Social NO donation more than \$50.00 | | X | X | | | \$294.50 |
| 9/27 | Klee Washaus 8101 S. Woodlawn Rd Newton, KS 67114 | Personal Donation | | X | | | \$300.00 |
| 10/10 | Various Donations given at County Headquarters | NO one donation more than \$50.00 | X | X | | | \$183.00 |
| 10/23 | Various Donations received at County Headquarters | NO one donation more than \$50.00 | X | X | | | \$354.50 |
| 10/24 | Various Donations received at County Headquarters | NO one donation more than \$50.00 | X | X | | | \$185.00 |
| | * 100% of the Donations received at the Harvey Co. Republican Headquarters involved the sale of Political Materials | | | | | | |
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

(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 | |
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| | |
|--|----------------|
| Total Itemized Receipts for Period | \$ 300.00 |
| Total Unitemized Contributions (\$50 or less) | \$ 294.50 |
| Sale of Political Materials (Unitemized) | \$ 722.50 |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | 1317.00 |

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

(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 |
|---------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
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|---|------------|
| Total Itemized (over \$100) In-Kind Contributions | -0- |
| Total Unitemized (\$100 or less) In-Kind Contributions | -0- |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | -0- |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

(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 | |
| 7/26 | Braums Ice Cream | Ice Cream Social | \$30.32 |
| 7/26 | Dillons | Ice Cream Social | \$12.53 |
| 7/26 | David Kleiver (Sound system) | Ice Cream Social | \$50.00 |
| 9/27 | Randy Hague for County Commissioner | | \$100.00 |
| 9/27 | Ron Krebbiel for County Commissioner | | \$120.00 |
| 10/11 | Sedgwick County Republican Party | Purchased Romney Campaign Materials | \$100.00 |
| 10/15 | Sedgwick County Republican Party | " " | \$100.00 |
| 10/16 | Sedgwick County Republican Party | " " | \$90.00 |
| 9/27 | Marc Rhoades for State Representative | | \$600.00 |
| 10/11 | Marc Rhoades for State Representative | | \$100.00 |
| | | | |
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**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

(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 | |
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|--|----------------|
| Total Itemized Expenditures This Period | 1190.00 |
| Total Unitemized Expenditures of \$50 or less | 92.85 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | 1282.85 |