

Ks Govt Ethics Comm  
785-296-2548

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

A. Name of Committee: McPherson County Republican Central Comm  
Address: 540 S Park St.  
City and Zip Code: McPherson, Ks 67460  
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>3639.66</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>12.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>3651.66</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>343.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>3308.66</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."

10-29-12  
Date

Cheryl Steichen  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

MEP City Rep. Comm  
(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	Funds Other	
	None						
<b>Subtotal This Page</b>							

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

MCP City Rep Comm  
(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 Fundy Other	
<b>Subtotal This Page</b>							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	12.00
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>12.00</b>

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

MEP City Rep. Comm  
(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
	N/A			
Subtotal This Page				

Complete if last page of Schedule B

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

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

MCP City Rep. Comm  
(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	Marge Arnold 524 S Park St. McPherson	Subway lunch for meeting	15.00
8/30/12	Clayton Stieber 540 S Park St. McPherson	Pizza for meeting	17.20
8/30/12	McPherson Chamber Main St. McPherson, KS	annual dues	146.20
9/11	KS Repub. Party 2600 S 21st St Topeka KS 66604	Romney/Ryan signs & misc. materials	60.00
9/12	---	---	45.00
10/23	---	40 more signs	60.00
Subtotal This Page:			

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

*MeP of Rep. Comm*

(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	343.00
Total Unitemized Expenditures of \$50 or less	-
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	-

Page \_\_\_ of \_\_\_

**SCHEDULE D  
OTHER TRANSACTIONS**

MLP City Rep. Comm

(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
Subtotal This Page			

Complete if last page of Schedule D

**TOTAL OTHER TRANSACTIONS (to line 7 of Summary)**   0