

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED

OCT 29 2012

KRIS W. KOBACH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

Original
~~FILE COPY~~

October 29, 2012

SUBMITTED 10-26-12

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Marshall County Republican Central Committee
Address: 1200 Park Place
City and Zip Code: Marysville, KS 66508
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>14.99</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>100.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>114.99</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>50.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>64.99</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."

10-26-12
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Marshall County Central Republican 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	<u>E funds</u> Other	
Subtotal This Page							<u>0</u>

Complete if last page of Schedule A

Total Itemized Receipts for Period	<u>100.00</u>
Total Unitemized Contributions (\$50 or less)	<u>0</u>
Sale of Political Materials (Unitemized)	<u>0</u>
Total Contributions When Contributor Not Known	<u>0</u>
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	<u>100.00</u>

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Marshall County Central Republican 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	\$50.00
Total Unitemized Expenditures of \$50 or less	.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$50.00