

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: Phillips County Republican Central Committee
Address: Linda McDowell 174 4th Street
City and Zip Code: Agra, KS 67621
This is a (check one): [X] Party Committee [ ] Political Committee

B. Check only if appropriate: [ ] Amended Filing [X] Termination Report

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

Table with 2 columns: Description and Amount. Rows include: 1. Cash on hand at beginning of period (\$2575.40), 2. Total Contributions and Other Receipts (\$1945.00), 3. Cash available this period (\$4520.40), 4. Total Expenditures and Other Disbursements (\$2848.72), 5. Cash on hand at close of period (\$1671.68), 6. In-Kind Contributions, 7. Other Transactions.

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

Linda McDowell
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

*Phillips 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	
<b>Subtotal This Page</b>							<i>0</i>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

*Phillips 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	
<b>Subtotal This Page</b>							

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	<i>1945.00</i>
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<i>1945.00</i>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Phillips 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	
8/1/12	U.S. Post Office 888 2nd Phillipsburg, KS 67661	Postage for picnic	\$90.00
8/1/12	Walmart Hearney, MO	Cups-forks-plates for picnic	\$67.39
8/17/12	First Nat'l Bank & Trust Phillipsburg, KS 67661	Cash for picnic	\$210.00
8/23/12	Bonnie Leidy 877 F Street Phillipsburg, KS 67661	Bread for picnic	\$56.52
5/23/12	Shopping Mart Phillipsburg, KS 67661	Picnic Advertising	\$298.00
8/23/12	The Advocate 265 F Street Phillipsburg, KS 67661	Picnic Advertising	\$89.00
5/23/12	Third Street Bakery 729 3rd Phillipsburg, KS 67661	Food for picnic	\$497.98
9/6/12	KRAM-KAM A 693 3rd Phillipsburg, KS 67661	Advertising	\$5400
9/6/12	Babcocks Grocery 103 W Main Logan, KS	Food for picnic	\$136.50
9/19/12	Dorton Telegram 213 S Kansas Ave Dorton, KS 67454	Advertising for picnic	\$104.47
10/22/12	PL Co Review 683 3rd Phillipsburg, KS 67661	Advertising	\$54.00
Subtotal This Page			\$1688.16

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

Phillips County Republican Central Committee  
(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
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>	<u>0</u>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Phillips 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	
9/20/12	Tim Huelskamp	Donation	\$ 200.00
9/20/12	Flaine S. Bowers	Donation	\$ 200.00
9/20/12	Travis Couture Lovelady	Donation	\$ 200.00
9/20/12	Ralph Ostmeyer	Donation	\$ 200.00
9/20/12	Deena Horst	Donation	\$ 200.00
<b>Subtotal This Page</b>			\$ 1000.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 2688.16
Total Unitemized Expenditures of \$50 or less	160.56
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	

**SCHEDULE D  
OTHER TRANSACTIONS**

*Phillips County Republican Central Committee*  
 (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
<b>Subtotal This Page</b>			

Complete if last page of Schedule D

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	<i>0</i>
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