KANSAS GOVERNMENTAL ETHICS COMMISSION RECEIVED
RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE OCT 26 2012
October 29, 2012 KS Governmental Ethics Commission
FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS
A. Name of Committee: <u>Pottawatomic County Republican Committee</u> Address: <u>7105 Pleasant View Road</u>
City and Zip Code: St. Marys 66536
This is a (check one): $X$ 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
2. Total Contributions and Other Receipts (Use Schedule A)
3. Cash available this period (Add Lines 1 and 2)
4. Total Expenditures and Other Disbursements (Use Schedule C)
5. Cash on hand at close of period (Subtract Line 4 from 3)
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."
/b-25-/2 Signature of Treasurer
GEC Form Rev, 2001

### SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

<u>Pottawatomie Courte Republican Compittee</u> (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,	
			Cash	Check	Loan	E funds Other	Loan or Other Receipt
9-28-12	Richard Carlien for 6 fate Reprise Committee 26810 Jeffrey Rel. St. Maryo 115 66531	takie State Legislator		~			50000
10-2-12	Richard Carlien for 6 tate Represe Committee 26810 Jettrey Rel. St. Mays 165 66536 Ray Merrick Senate Campaign Account 6874 W.16445 Tell. Stillwell KS	State Senator		~			500 m 500.00
IV A A	66 085 - 9219						
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						<b>-</b>	
·	Subtotal This Page		<u> </u>	· · · · · · · · · · · · · · · · · · ·			1000.00

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#### SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

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Committee Pottawatonie County Republica (Name of Party Committee or Political Committee)

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Check Amount of Occupation & Industry of Individual Giving More Cash, Check, Name and Address **Appropriate Box** of Contributor Than \$150 Loan or Other Date <u>E funds</u> Other Check Cash Loan Receipt / Subtotal This Page

### Complete if last page of Schedule A

Total Itemized Receipts for Period		1000.00
Total Uniternized Contributions (\$50 or less)		Ø
Sale of Political Materials (Uniternized)	 _	Ø
Total Contributions When Contributor Not Known		Ø
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)		1000.00

### SCHEDULE B **IN-KIND CONTRIBUTIONS**

Pottawaterie County Republica Committee (Name of Party Committee or Political Committee)

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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
10/11/12	Rachelle Routh 34477 Silver Sell Rd. Alma KS 66401		Paid for food at Barta Rally	111.65
10/11/2	34477 Silver Sell Rd. Alma KS 66401 Ed Pugh 625 Lincoln Wamego KS 66547		at Barta Rally Paid for drinks at Barta Rally	100.00
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		·		
	Subtotal This Page			

# Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	211.65
Total Unitemized (\$100 or less) In-Kind Contributions	K
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	211.65

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### SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

<u>Potteursterie Courty Republican Committee</u> (Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
Date			
		· · ·	
	Subtotal This Page		

## Complete if last page of Schedule C

Total Itemized Expenditures This Period	10000
Total Unitemized Expenditures of \$50 or less	D.
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1000 00

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### SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Pottawatimie County Republican Committee (Name of Party Committee or Political Committee)

	Name and Address	Purpose of Expenditure	Amount
Date	To Whom Expenditure is Made	If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
18/11/12	Ron Highland Campaign 27487 Well Creek Rd. Wampyo KS 66547	Ron Highland 27487 Well Creek Rd. Wamego KS 66547	1000.00
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			<u> </u>
	Subtotal This Page		

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