

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

FILED

OCT 26 2012

KRIS W. KOBACH
SECRETARY OF STATE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Russell Co Republican Central Committee
Address: 130 Cindy Drive
City and Zip Code: Russell, KS 67665-3402
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>344.01</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2189.89</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2533.80</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>750.69</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1783.11</u>
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."

10-25-2012
Date

Morris J. King
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Russell Co 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	
10-16 2012	U.M.B Bank CD	Interest from CD 189.79 + 200 ⁰⁰ from CD		✓			2189.79
Subtotal This Page							2189.79

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Russell Co 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	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	2189 ⁷⁹
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	2189⁷⁹

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Russell Co 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	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	<i>None</i>

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Russell Co 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	
10-22 2012	Marnie A. Krug 130 Cindy Drive Russell, KS	Repayment of loan	500 ⁰⁰
8-15 2012	WMB Bank	check charge	.69
10-22 2012	Kansas Republican Party P.O. Box 4157 Topeka, KS 66604	Campaign Material	250 ⁰⁰
Subtotal This Page			750.69

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Russell Co 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	
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<i>750.69</i>
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	<i>750.69</i>

**SCHEDULE D
OTHER TRANSACTIONS**

Russell Co 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
Subtotal This Page			<i>None</i>

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	<i>None</i>
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