

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

January 10, 2013

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

FILED

JAN 11 2013

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Cherokee County Republican Party Central Committee
Address: 1587 NW Bethlehem Road
City and Zip Code: Columbus, Kansas 66725
This is a (check one): Party Committee Political Committee

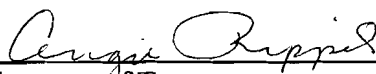
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 26, 2012 through December 31, 2012)

1. Cash on hand at beginning of period	<u>2389.87</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>0.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2389.87</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1978.64</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>411.23</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."

1-10-13
Date


Signature of Treasurer

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Cherokee County Republican Party 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	
10/29/12	United States Postal Service Columbus, Kansas 66725	Postage for mailers	\$527.26
10/31/12	United States Postal Service Columbus, Kansas 66725	Postage for mailers	\$817.08
11/19/12	Midwest Color Graphics P.O. Box 74 Columbus, Kansas 66725	Printing mailers	\$634.30
Subtotal This Page			\$1,978.64

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,978.64
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,978.64