

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

A. Name of Committee: Franklin County Republican Central Committee
 Address: 294 Ellis Terrace
 City and Zip Code: Williamsburg, Kansas 66095
 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>264.08</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) <u>(+ schedule B)</u> | <u>268.71</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>532.79</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>161.85</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>370.94</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>\$30.00</u> |
| 7. Other Transactions (Use Schedule D) | <u> </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."

1/08/2013
Date

Debbie Hahn
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Franklin 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 | |
| 10/26/12 | UNKNOWN Donation | Sale of Political signs/buttons | ✓ | | | | \$ 49.00 |
| 10/30/12 | UNKNOWN Donation | sale of Political signs/buttons | ✓ | | | | \$ 70.00 |
| 11/20/12 | Roy Cor Deborah J Dunn 2962 Reno Rd Ottawa, KS 66067 | Sunflower Club membership | | ✓ | | | (#9755) 100.00 |
| 11/20/12 | UNKNOWN Donation | Sale of Political Signs/Buttons | ✓ | | | | \$ 19.71 |
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| Subtotal This Page | | | | | | | \$ 238.71 |

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| | |
|--|------------------|
| Total Itemized Receipts for Period | \$ 100.00 |
| Total Unitemized Contributions (\$50 or less) | |
| Sale of Political Materials (Unitemized) | \$ 138.71 |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$ 238.71 |

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Franklin 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 |
|--------------------|--|---|-------------------------------------|-------------------------------|
| 11/20/12 | JE+LJ Beauchamp Marital Trust 1839 Osborne Rd Ottawa, KS 66067 | UNKNOWN | Donation | (\$4714) \$30.00 |
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| Subtotal This Page | | | | \$30.00 |

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| | |
|---|---------|
| 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) | \$30.00 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Franklin 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 | |
| | Nazarene Church | # 381 | |
| 12/10/12 | Ottawa, Kansas 66067 | December Rent | \$25.00 |
| | City of Ottawa PO Box 60 | Utility Fee | # 382 |
| 12/13/12 | Ottawa, Ks 66067 | Republican Head Quarters | \$136.85 |
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| Subtotal This Page | | | \$161.85 |

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| | |
|--|----------|
| Total Itemized Expenditures This Period | |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$161.85 |