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Campaign Finance Receipts & Expenditures Report January 10 2013

KS Governmental Ethics Commission Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Check only if appropriate Amended Filing Termination Report
Campaign Finance Organization Name: Leavenworth County Republican Central Committee
Filing Report Address: 13921 - 166th St.

Address2:

City: Bonner Springs Zip:

Chairperson Home Phone: (913) 422-7702 Chairperson Business Phone: (913) 526-0896

Party Committee PAC

SUMMARY (covering the period from October 26 2012 through December 31 2012)			
1 CASH ON HAND AT BEGINNING OF PERIOD		\$13,327.22	
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$4,197.99	
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$17,525.21	
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$5,826.08	
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$11,699.13	
6 IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$0.00	
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00	

[&]quot;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."

Electronically filed on: 1/10/2013 1:35:50 AM Signature of Treasurer: Linda Flanagan

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Leavenworth County Republican Central Committee

Date	Name and Address of Contributor	Type of Payment	Occupation And	
			Industry of Individual Giving More Than \$150	
10/31/12	Siegfreid Election 1403 W. Prairie Terrace Olathe KS 66061	Check		\$3,000.00
11/06/12	Andy Dedeke for Sheriff 20239 Mt. Olivet Rd. Leavenworth KS 66048	Check		\$50.00
11/06/12	Todd Thompson for County Attorney 401 High Ct. Leavenworth KS 66048	Cash		\$100.00
10/29/12	Jon Smrtic 110 Willow Dr. Lansing KS 66043	E Funds	Retired U.S. Arm	y \$25.00
11/27/12	Jon Smrtic 110 Willow Dr. Lansing KS 66043	E Funds	Retired U.S. Arm	y \$25.00
12/27/12	Jon Smrtic 110 Willow Dr. Lansing KS 66043	E Funds	Retired U.S. Arm	y \$25.00
10/31/12	Apollo Hosting 10 Corporate Dr Suite 300 Burlington MA 1803	Refund		\$89.95
Total Itemized Receipts for Period			\$3314.95	
Total Unitemized Contributions (\$50 or less)			\$0.00	
Sale of Political Materials (Unitemized)			\$709.00	
Total Contributions When Contributor Not Known			\$174.04	
TOTAL RECEIPTS THIS PERIOD			\$4197.99	

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Leavenworth County Republican Central Committee

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
10/31/12	Steve Fitzgerald for KS Senate 3100 Tonganoxie Rd. Leavenworth KS 66048	Donation/Contrib Campaign Contribution	\$750.00
10/31/12	Anthony Brown for State Senate 799 E. 2200 Rd. Eudora KS 66025	Donation/Contrib Campaign Contribution	\$750.00
10/31/12	Jana Goodman for KS House 410 S. Broadway Leavenworth KS 66048	Donation/Contrib Campaign Contribution	\$500.00
10/31/12	John Bradford for Kansas House 125 Rock Creek Loop Lansing KS 66043	Donation/Contrib Campaign Contribution	\$250.00
10/31/12	Charles Raney 310 N. 16th St. Leavenworth KS 66048	Reimbursement Newspaper Ad	\$180.00
10/31/12	Barbara Paulus 13921 166th St. Bonner Springs KS 66012	Reimbursement Candy for HQ	\$25.00
11/02/12	Exchange Bank 7th & Delaware Leavenworth KS 66048	Miscellaneous Cash for HQ Expenditures	\$300.00

11/05/12	John Bradford 125 Rock Creek Loop Lansing KS 66048	Reimbursement 6 Go Phones for HQ	\$195.30
11/05/12	Dana Meredith 1017 Wellington Dr. Leavenworth KS 66048	Reimbursement Toner Cartridge	\$42.20
11/05/12	Dennis Bixby 704 East St. Tonganoxie KS 66086	Reimbursement Supplies for HQ	\$70.62
11/05/12	Barbara Paulus 13921 166th St. Bonner Springs KS 66012	Reimbursement Supplies for HQ	\$33.20
11/05/12	Mary Brigg 4421 Valley View Dr. Leavenworth KS 66048	Reimbursement Gift Certificates for Youth Workers	\$375.00
11/05/12	Mary Brigg 4421 Valley View Dr. Leavenworth KS 66048	Reimbursement Pizzas for Townhall Mtg.	\$154.90
11/06/12	Pizza Hut 4th & Spruce Leavenworth KS 66048	Miscellaneous Pizzas for Election Day at HQ	\$86.64
11/06/12	Heritage Center 109 Delaware Leavenworth KS 66048	Rental Election Night Watch Party	\$1,700.00
11/08/12	City of Leavenworth 123 S. Esplanade Leavenworth KS 66048	Rental Room for Nov. Townhall Mtg.	\$100.00
11/09/12	Dana Meredith 1017 Wellington Dr. Leavenworth KS 66048	Reimbursement Decorating for Victory Party	\$133.14

11/12/12	Leavenworth Online P.O. Box 251 Lansing KS 66043	Electronics/Computers Internet Connection & late fee for Nov.	\$39.95
11/30/12	Leavenworth Online P.O. Box 251 Lansing KS 66043	Electronics/Computers Internet Connection for Dec.	\$34.95
11/30/12	A T & T P.O. Box 5001 Carol Stream IL 60197	Cell Phone Telephone at HQ	\$94.19
12/07/12	Apollo Hosting 10 Corporate Dr Suite 300 Burlington MA 1803	Miscellaneous Web Hosting	\$10.99
Total Itemized Expenditures This Period			\$5826.08 \$0.00
Total Unitemized Expenditures of \$50 or less			
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD		\$5826.08	

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