

KANSAS GOVERNMENTAL ETHICS COMMISSION RECEIVED

RECEIPTS AND EXPENDITURES REPORT JAN 22 2013
OF A POLITICAL OR PARTY COMMITTEE

KS Governmental Ethics Commission

January 10, 2013

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Pawnee County Republican Central Committee
Address: 270 70th Ave
City and Zip Code: Larned
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>1375.66</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2557.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3932.66</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1390.36</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2542.30</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."

01-08-2013 Date
Paul R. Gendron Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pawnee Country 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	<u>E funds</u> Other	
10/30/12	Cash donations & tickets to Republican dinner						\$867.00
10/30/12	Checks for tickets to dinner all under \$150.00			✓			\$1,440.00
10/30/12	Bill Fleske 2445 100th Ave Pawnee Rock, KS 67567	Farmer		✓			\$250.00
Subtotal This Page							\$2,557.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Pawnee 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	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,557.00
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)	\$2,557.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Pawnee Country 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	
11/03/12	JoAnn Handley 801 Carroll Larned, KS 67550	Cook German dinner	\$200.00
11/03/12	City of Larned 1500 Toles Ave Larned, KS 67550	Rent for community building for German dinner	\$90.00
11/16/12	Pau;a Carr 1107 E KS Hwy 19 Larned, KS 67550	Reimburse Robocall for election	\$449.00
11/03/12	Sunrise Halfway House 523 Main Larned, KS 67550	German Dinner Assistance	\$454.00
12/11/12	Star Communications 115 W 5th Larned, KS 67550	Advertisement German dinner	\$125.16
12/11/12	Star Communications 115 W 5th Larned, KS 67550	Advertisement John Ewy	\$72.20
Subtotal This Page			\$1,390.36

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,390.36
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,390.36