

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JAN 10 2014

January 10, 2014

FILE WITH SECRETARY OF STATE

KS Governmental Ethics Commission

SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 10 2014

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Phillips County Republican Central Committee

Address: % Linda McDowell 174 4th Street

City and Zip Code: Agra, KS 67621

This is a (check one): ☒ Party Committee ☐ Political Committee

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

C. Summary (covering the period from January 1, 2013 through December 31, 2013)

1. Cash on hand at beginning of period	<u>\$1,569.68</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$2,734.01</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$4,303.69</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$2,023.15</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$2,280.54</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</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."

1-7-14
Date

Linda McDowell
Signature of Treasurer

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Phillips 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							

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Phillips 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	<u>E funds</u> Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less) Picnic ticket sales	\$2,734.01
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,734.01

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Phillips 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
Subtotal This Page				0.00

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)	0.00

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Phillips 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	
8/22/13	Scott-McCoppin Book Store 767 3rd Street Phillipsburg, KS 67661	Picnic Expense	\$75.94
8/22/13	White's IGA 934 3rd Street Phillipsburg, KS 67661	Food & Supplies for picnic	\$167.77
8/27/13	Third Street Bakery 729 3rd Street Phillipsburg, KS 67661	Food for picnic	\$500.99
9/5/13	The Advocate P O Box 327 Phillipsburg, KS 67661	Advertising for picnic	\$306.00
9/5/13	KKAN-KQMA P O Box 548 Phillipsburg, KS 67661	Advertising for picnic	\$84.00
9/9/13	Norton Telegram 215 S Kansas Norton, KS 67654	Advertising for picnic	\$113.00
9/30/13	Babcock's Grocery 103 Main Street Logan, KS 67646	Food for picnic	\$221.43
9/30/13	Phillips County Review P O Box 446 Phillipsburg, KS 67661	Advertising for picnic	\$320.00
8/22/13	First National Bank & Trust 225 State Street Phillipsburg, KS 67661	Cash for picnic	\$115.00
Subtotal This Page			\$1,904.13

SCHEDULE C **EXPENDITURES AND OTHER DISBURSEMENTS**

Phillips 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	
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,904.13
Total Unitemized Expenditures of \$50 or less	119.02
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,023.15

SCHEDULE D **OTHER TRANSACTIONS**

Phillips County 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			0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	0.00
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