

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 28, 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JUL 28 2014

KS Governmental Ethics Commission

A. Name of Committee: Franklin County Republican Central Committee
 Address: 294 Ellis Terrace
 City and Zip Code: Williamsburg, KS 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 January 1, 2014 through July 24, 2014)

1. Cash on hand at beginning of period	<u>2046.58</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u> </u>
3. Cash available this period (Add Lines 1 and 2)	<u>2046.58</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1451.45</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>595.13</u>
6. In-Kind Contributions (Use Schedule B)	<u> </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."

7/28/2014
Date

Debbie Hahner
Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

FRANKLIN County Republican Central Committee
 (Name of Party Committee or Political Committee)

Date 2014	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	
<u>419</u> 1/13	Nazarene Church 7th St S Elm Ottawa, KS 66067	January Meeting (Rent)	25.00
Auto Pay <u>1/14</u>	Deluxe Check Ordered Checks	Ordered New Checks	25.89
<u>420</u> 1/22	Ottawa Area Chamber of Commerce Ottawa, KS 66067	Member DUES 2014	110.00
<u>421</u> 2/10	Nazarene Church 7th St S. Elm Ottawa, KS 66067	February Meeting (Rent)	25.00
<u>422</u> 3/10	Nazarene Church 7th St S. Elm Ottawa, KS 66067	March Meeting (Rent)	25.00
<u>423</u> 3/21	Ron DePriest 4019 Indiana Rd Pomona, KS 66076	Web site hosting	55.00
<u>424</u> 4/14	Faith Lutheran Church 1320 W 15th St Ottawa, KS 66067	Bob Dole Reception	225.00
<u>425</u> 6/19	Nazarene Church 7th St S. Elm Ottawa, KS 66067	June Meeting (Rent)	25.00
<u>246</u> 7/1	TNT Ranch Timothy N Tyson 19984 County Rd 1071 Parker, KS 66072	New check Numbers Reimburse Final Payment Huckabee Event	875.00
<u>247</u> 7/14	Nazarene Church 7th St. S. Elm Ottawa, KS 66067	July meeting (Rent)	25.00
<u>248</u> 7/24	Cathy McClay 1224 S Main St Ottawa, KS 66067	Supplies for Bob Dole Reception	35.56
Subtotal This Page			1451.45

**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	
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1451.45
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1451.45