

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 29, 2018

RECEIVED

OCT 31 2018

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commission

A. Name of Committee: Franklin County Republican Central Committee
Address: 2685 Nebraska Road
City and Zip Code: Ottawa, Ks. 66067
This is a (check one): ☐ Party Committee ☒ Political Committee

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

C. Summary (covering the period from July 27, 2018 through October 25, 2018)

1. Cash on hand at beginning of period	<u>2346.17</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1328.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3674.17</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>145.14</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3529.03</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."

10-24-18
Date

Julie A. Warren
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 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	
8-17-18	Total of numerous donations at Central Committee Meeting		✓				121-
10-9-18	"		✓				160-
9-17-18	marketing taco sales		✓				1047-
Subtotal This Page							1328-

**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 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)	281-
Sale of Political Materials (Unitemized)	1047-
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	1328-

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	<u>Purpose of Expenditure</u> If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	Amount
9-30-18	Bank Service Charge		3.00
10-18-18	Julie Warren	reimbursement of several out-of-pocket expenses	92.57
10-18-18	Cathy McClay	"	49.57
Subtotal This Page			145.14

**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	<u>Purpose of Expenditure</u> If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	Amount
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	145.14