

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

October 26, 2020

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

RECEIVED

DEC 30 2020

KS Governmental Ethics Commission

A. Name of Committee: Franklin County Republican Central Committee

Address: 432 E. 11th St.

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 24, 2020 through October 22, 2020)

1. Cash on hand at beginning of period	\$4,353.91
2. Total Contributions and Other Receipts (Use Schedule A)	\$450.00
3. Cash available this period (Add Lines 1 and 2)	\$4,803.91
4. Total Expenditures and Other Disbursements (Use Schedule C)	-\$930.62
5. Cash on hand at close of period (Subtract Line 4 from 3)	\$3,873.29
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."

12-30-20
Date


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	Funds Other	
10/11/2020	Chad and Sara Caylor 1336 Redbud Ottawa, KS 66067	Pilot / Student		✓			\$200.00
							\$200.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$200.00
Total Unitemized Contributions (\$50 or less)	\$250.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS FOR THIS PERIOD	\$450.00

**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	
7/27/2020	Kansas GOP 800 SW Jackson St. Topeka, KS 66612	Signs	\$282.36
10/15/2020	KOFO P.O. Box 16 Ottawa, KS 66067	Radio Ads	\$600.00
Subtotal			\$882.36

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$882.36
Total Unitemized Expenditures of \$50 or less	\$48.26 \$61.41
TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	\$930.62 \$943.77