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KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2024

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Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Franklin County Republican Central Committee

Address: 3929 Ohio Rd

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 January 1, 2023 through December 31, 2023)

1. Cash on hand at beginning of period	<u>6999.33</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2426.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>9425.33</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3035.32</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>6390.01</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

01/08/2024
Date

Harlow Colwell
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	E funds Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	\$ 2426.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$ 2,426.00

**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	<u>Purpose of Expenditure</u> <small>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</small>	Amount
1/13/23	Kansas Department of Revenue 915 SW Harrison St Topeka KS 66612	Sales Tax Taco Booth	\$ 113.18
1/23/23	Kim Barraclough 1076 Labette Rd Pomona KS 66067	Hospitality	160.81
1/30/23	Julie Warren 2685 Nebraska Rd Ottawa Ks 66067	Hospitality - Flowers	65.76
2/17/23	Ottawa Area Chamber of Commerce 109 E 2nd St Ottawa Ks 66067	Yearly Dues	138.00
2/17/23	Ottawa Memorial Auditorium 301 S Hickory Ottawa Ks 66067	Rent for Mike Thompson Speaker 3 County Meeting	75.00
2/23/23	Academy for Climate & Energy Analysis 4923 Constance St Shanee Ks 66212	Mike Thompson Wind Turbines Program	500.00
2/23/23	Marty Bohannon 3104 Tennessee Rd Ottawa Ks 66067	Hospitality - Christmas Party Supplies Ottawa Central Committee	235.06
4/12/23	Franklin County Agriculture Society PO Box 885 Ottawa Ks 66067	Franklin County Fair Booth Fee	85.00
6/22/23	Ottawa Chamber Foundation 109 E 2nd St Ottawa Ks 66067	Sponsor Chautauqua Festival Fireworks	100.00
6/22/23	Marty Bohannon 3104 Tennessee Rd Ottawa Ks 66067	Reimbursement for 1 Year Room Rent Washburn Towers	420.00
8/31/23	K & K Insurance Group 1712 Magnavox Way Fort Wayne IN 46804	Insurance for Taco Booth Car Show	181.00
Subtotal This Page			\$ 2073.81

**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
10/16/23	Rick Vrbas Fairview LLC 3 SW Fairview Dr Ottawa Ks 66067	Ice for Taco Booth	\$ 50.00
10/17/23	Kim Barraclough 1076 Labette Rd Pomona Ks 66076	Reimbursement for T-Shirts for Central Committee	330.00
10/17/23	Kim Barraclough FCRC Events Chairman 1076 Labette Rd Pomona Ks 66076	Reimbursement for Food Taco Booth Car Show	326.48
Subtotal This Page			\$ 706.48

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 2780.29
Total Unitemized Expenditures of \$50 or less	255.03
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$ 3035.32