REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

FEB 5 1 40 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The Kansas Republican Party

ADDRESS (number and street) ☐ Check if different than previously reported
2348 S. Topeka Blvd. Suite 201

CITY, STATE and ZIP CODE
Topeka, KS 66611

2. FEC IDENTIFICATION NUMBER
C00004606

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11-26-96 through 12-31-96		
6. (a) Cash on Hand January 1, 19 96		$ 42,408.59
(b) Cash on Hand at Beginning of Reporting Period	$ 13,640.29	
(c) Total Receipts (from Line 19)	$ 18,745.77	$ 577,611.59
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 32,386.06	$ 620,020.18
7. Total Disbursements (from Line 30)	$ 25,162.26	$ 612,796.38
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,223.80	$ 7,223.80
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Paul Rosell, Treasurer

Signature of Treasurer
Paul F Rosell

Date
1-31-96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/90)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: The Kansas Republican Party

REPORT COVERING PERIOD FROM 11-26-96 TO: 12-31-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	15,390.02	138,749.66	11(a)(i)
ii. Unitemized	1,355.56	355,508.78	11(a)(ii)
iii. Total (add i and ii) ➤	16,745.58	494,258.44	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	16,745.58	494,258.44	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	.19	638.54	17
18. Transfers from Nonfederal Account for Joint Activity	2,000.00	82,714.61	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	18,745.77	577,611.59	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	16,745.77	494,896.98	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	2,004.02	99,176.10	21(a)(i)
ii. Non-Federal Share	2,003.99	99,175.19	21(a)(ii)
b. Other Federal Operating Expenditures	21,154.25	408,945.09	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	25,162.26	607,296.38	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		5,500.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		5,500.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	25,162.26	612,796.38	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	23,158.27	513,621.19	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	16,745.58	501,335.12	32
33. Total Contribution Refunds (from line 28d)	-0-	5,500.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,745.58	495,835.12	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	23,158.27	508,121.19	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	23,158.27	508,121.19	37

KANSAS REPUBLICAN PARTY For Line Number 11(a)(i)

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NAME, ADDRESS		DATE	AMOUNT
A. Dole-Kemp '96 PO Box 77658 Washington DC 20013 For: 1998 Primary	Off set operating expenditures (share of overhead expense) Aggregate YTD: 7,347.11	12/10/96	7,097.11
B. Dole-Kemp '96 PO Box 77658 Washington DC 20013 For: 1998 Primary	Off set operating expenditures (share of overhead expense) Aggregate YTD: 7,525.23	12/10/96	178.12
C. Pat Roberts For Senate Bob Parrish, Treasurer P.O. Box 433 Great Bend KS 67530 For: 1998 Primary	Off set operating expenditures (share of Get Out the Vote phone calls) Aggregate YTD: 5,464.79	12/10/96	114.79

SUBTOTAL OF RECEIPTS THIS PAGE: 7,390.02

TOTAL CONTRIBUTIONS THIS PERIOD 7,390.02

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NAME, ADDRESS		DATE	AMOUNT
A. Snowbarger for Congress	Off set operating expenditure (share of Get Out the Vote phone calls)	12/31/96	8,000.00
For: 1998 Primary	Aggregate YTD: 20,700.00		

SUBTOTAL OF RECEIPTS THIS PAGE: 8,000.00

TOTAL CONTRIBUTIONS THIS PERIOD 8,000.00

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NAME, ADDRESS		DATE	AMOUNT
A. Bank IV One Town Site Plaza Topeka KS 66603 For: 1998 Primary	Interest earned Aggregate YTD: 2,951.57	11/30/96	0.10
B. Bank IV One Town Site Plaza Topeka KS 66603 For: 1998 Primary	Interest earned Aggregate YTD: 2,958.49	12/31/96	0.09

SUBTOTAL OF RECEIPTS THIS PAGE: 0.19

TOTAL CONTRIBUTIONS THIS PERIOD 0.19

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NAME, ADDRESS		DATE	AMOUNT
A. Bank IV One Town Site Plaza Topeka KS 66603 For: 1998 Primary	Transfer from State Checking account to Federal Checking account Aggregate YTD: 2,951.47	11/29/96	2,000.00

SUBTOTAL OF RECEIPTS THIS PAGE: 2,000.00

TOTAL CONTRIBUTIONS THIS PERIOD 2,000.00

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Karen Casto 221 S. Rutan Wichita KS 67218	Travel Expenses	11/30/96	293.70
B. Smith Audio Visual, Inc. 310 SW 6th Ave. Topeka KS 66603	November 5th Charge	11/30/96	344.37
C. Digilink 7220 W Jefferson Ave Ste 402 Lakewood CO 80235-2016	Phone Service	11/30/96	20.60
D. Unishippers Association P.O. Box 1474 Topeka KS 66601	Shipping & Delivery	11/30/96	174.70
E. Logan Business Machines 417B NE US Highway 24 Topeka KS 66608-1754	Service Agreement for Copier	11/30/96	127.38
F. Bruce Harlan RR 1 Box 314 Melvern KS 66510	Salaries	11/30/96	464.73
G. Maichel's 117 SE 6th Ave Topeka KS 66603-3505	Printing Dahl	11/30/96	1172.81
H. Mary E. Zoschke 3720 SW 29th #825 Topeka KS 66614	Salaries	11/30/96	769.79
I. Mary E. Zoschke 3720 SW 29th #825 Topeka KS 66614	Miscellaneous	11/30/96	116.75
J. MCI PO Box 85053 Louisville KY 40285-5053	Long Distance Service	11/30/96	457.25
	SUBTOTAL OF DISBURSEMENTS THIS PAGE:		3942.08

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Mary E. Zoschke 3720 SW 29th #825 Topeka KS 66614	Travel Expenses	11/30/96	262.42
B. Southwestern Bell Mobile Systems PO Box 970012 St. Louis MO 63197	Mobile Phone Service/K. Casto	11/30/96	335.99
C. Sandra Taylor-Graham 3612 SW Clare Avenue Topeka KS 66611-2330	Travel Expenses	11/30/96	60.75
D. Southwestern Bell Mobile Systems PO Box 970012 St. Louis MO 63197	Mobile PHone Service/Mary Zoschk	11/30/96	178.12
E. Southwestern Bell Mobile Systems PO Box 970012 St. Louis MO 63197	Mobile Phone Service/D. Miller	11/30/96	211.60
F. Brandy L. Mayberry 229 NE Woodruff Avenue Topeka KS 66616	Salaries	11/30/96	464.73
G. Mary E. Zoschke 3720 SW 29th #825 Topeka KS 66614	Meter/Stamps, Permit, Reimb.	11/30/96	0.71
H. American Medical Security PO Box 78548 Phoenix AZ 85062-8548	Employee Benifits	11/30/96	728.25
I. American Express Centurion Bank C/O Optima Account #6007 Dallas TX 75363-0007	Travel Expenses	12/04/96	311.50
J. Kansans For Life 2501 E. Central Ave. Wichita KS 67214-4611	Phone Calls Dole Rally in Wichit	12/10/96	2275.20
	SUBTOTAL OF DISBURSEMENTS THIS PAGE:		4829.27

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Kansas City Star 1729 Grand Blvd Kansas City MO 64108-1413	Newspaper Add	12/19/96	31.37
B. Kansas Department of Revenue PO Box 12001 Topeka KS 66612-2001	Payroll and Withholding Taxes	12/15/96	215.00
C. Bank IV 1 Townsite Plz Topeka KS 66603-3412	FED,FICA,MED, Withholding	12/15/96	1895.38
D. Mary E. Zoschke 3720 SW 29th #825 Topeka KS 66614	Salaries	12/15/96	769.79
E. Sandra Taylor-Graham 3612 SW Clare Avenue Topeka KS 66611-2330	Salaries	12/15/96	720.07
F. Brandy L. Mayberry 229 NE Woodruff Avenue Topeka KS 66616	Salaries	12/15/96	506.78
G. Bruce Harlan RR 1 Box 314 Melvern KS 66510	Salaries	12/15/96	320.00
H. Karen Casto 221 S. Rutan Wichita KS 67218	Salaries	12/15/96	969.85
I. Direct Mail Systems 12450 Automobile Blvd Clearwater FL 34622-4432	Direct Mail	12/19/96	1562.50
J. Bank IV 1 Townsite Plz Topeka KS 66603-3412	Payroll and Withholding Taxes	12/20/96	1970.08
	SUBTOTAL OF DISBURSEMENTS THIS PAGE:		8950.82

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Southwestern Bell Mobile Systems PO Box 970012 St. Louis MO 63197	Telephone & Facsimile	12/21/96	104.91
B. Bruce Harlan RR 1 Box 314 Melvern KS 66510	Salaries	12/31/96	61.42
C. American Express Centurion Bank C/O Optima Account #6007 Dallas TX 75363-0007	Travel Expenses	12/31/96	118.77
D. Kansas Turnpike Authority P.O. Box 78007 Wichita KS 67278	Toll Charges/Travel	12/31/96	169.50
E. Karen Casto 221 S. Rutan Wichita KS 67218	Salaries	12/31/96	959.85
F. Mary E. Zoschke 3720 SW 29th #825 Topeka KS 66614	Salaries	12/31/96	769.69
G. Sandra Taylor-Graham 3612 SW Clare Avenue Topeka KS 66611-2330	Salaries	12/31/96	720.07
H. Brandy L. Mayberry 229 NE Woodruff Avenue Topeka KS 66616	Salaries	12/31/96	506.78
I. Ennice Zoschke 4504 E. 114th Street Kansas City MO 64137	RE Phone Calls	12/31/96	21.09
	SUBTOTAL OF DISBURSEMENTS THIS PAGE:		3432.08
	TOTAL DISBURSEMENTS THIS PERIOD:		21154.25

Disbursement Schedule H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
KANSAS REPUBLICAN PARTY

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. United Parcel Service PO Box 505820 The Lakes NV 88905	Shipping & Delivery	11/30/96	113.50	56.75	56.75
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
B. Karen Casto 221 S Rutan Wichita KS 67218	Salaries	11/30/96	959.85	479.93	479.92
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
C. Bruce Harlan RR 1 Box 314 Melvern KS 66510	Salaries	11/30/96	310.30	155.15	155.15
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
D. United States Postal Service Topeka KS 66675-9651	Bulk Mail Acceptance Unit	11/30/96	85.00	42.50	42.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
E. Sandra Taylor-Graham 3612 SW Clare Avenue Topeka KS 66611-2330	Salaries	11/30/96	720.07	360.04	360.03
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
F. H.T. Paul Company PO Box 5318 Topeka KS 66605-0318	Rent	11/30/96	900.00	450.00	450.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3088.72	1544.37	1544.35

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
KANSAS REPUBLICAN PARTY

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Mary E. Zoschke 3720 SW 29th #825 Topeka KS 66614	Meter/Stamps, Permit, Reimb.	11/30/96	7.29	3.65	3.64
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
B. Bank IV 1 Townsite Plz Topeka KS 66603-3412	Bank Charges	11/30/96	6.00	3.00	3.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
C. H.T. Paul Company PO Box 5318 Topeka KS 66605-0318	Rent	12/20/96	900.00	450.00	450.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
D. Bank IV 1 Townsite Plz Topeka KS 66603-3412	Bank Charges	12/31/96	6.00	3.00	3.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	919.29	459.65	459.64
TOTAL THIS PERIOD	4008.01	2004.02	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			2003.99

Disbursement Schedule H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

SUMMARY BY CATEGORY
FOR LINE 21a

NAME OF COMMITTEE
KANSAS REPUBLICAN PARTY

CATEGORY	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Administrative/Voter Drive	4008.01	2004.02	2003.99
Fund-Raising	0.00	0.00	0.00
Exempt	0.00	0.00	0.00
Direct Candidate Support	0.00	0.00	0.00
TOTAL THIS REPORT	**4008.01**	**2004.02**	**2003.99**

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1-29-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

2-5-97
DATE PREPARED

FEC FORM 70-2 (12/92)