

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

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

DEC 29 2023

KS Governmental Ethics Commission

January 10, 2024

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

A. Name of Committee: Neosho County Republican Central Committee

Address: 19495 Brown Rd

City and Zip Code: Chanute, KS 66720

This is a (check one): Party Committee Political Committee

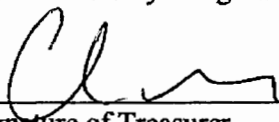
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2023 through December 31, 2023)

1. Cash on hand at beginning of period	<u>1588.24</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1154.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2742.24</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>902.60</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1839.64</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."

12-28-23
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

(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	
10/26/23	Bernard Neyer 319 S Lafayette Chanute, KS 66720			✓			\$50.00
10/26/23	Doug Klasseen 710 East 19th Chanute, KS 66720			✓			\$100.00
10/26/23	Karen L. Vallier 20845 Harper Rd Chanute, KS 66720	Retired		✓			\$250.00
10/16/23	Karen L. Vallier 20845 Harper Rd Chanute, KS 66720			✓			\$100.00
10/16/23	Robert Ballard 304 N Steuben Chanute, KS 66720			✓			\$100.00
Subtotal This Page							\$600.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$600.00
Total Unitemized Contributions (\$50 or less)	\$554.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,154.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Neosho 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	
09/29/23	Tim Heenan 11475 190th Rd Chanute, KS 66720	reimbursement for artist alley booth rent	\$100.00
09/29/23	Bernard Neyer 319 S Lafayette Chanute, KS 66720	reimbursement for give raffle prices	\$342.60
10/27/23	Chanute Tribune 26 W Main Chanute, KS 66720	political ad for paper	\$410.00
08/10/20	Chanute Main Street 12 E Main Chanute, KS 66720	Arist Alley booth rental	\$50.00
Subtotal This Page			\$902.60

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

(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			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$902.60
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$906.60