

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2019

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONSRECEIVED
DEC 28 2018
KS Governmental Ethics Commission

A. Name of Committee: CLUB # 64 FIRE FIGHTERS
Address: P.O. BOX 2491 K.C.K'S 66110-0491
City and Zip Code: K.C.K'S 66110-0491
This is a (check one): ☐ Party Committee ☒ Political Committee

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

C. Summary (covering the period from October 26, 2018 through December 31, 2018)

| | |
|--|-----------------|
| 1. Cash on hand at beginning of period | <u>1,327.20</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>303.43</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>1,630.63</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>1,359.96</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>270.67</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>N/A</u> |
| 7. Other Transactions (Use Schedule D) | <u>N/A</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."

12/29/18
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

CLUB # 64 FIRE FIGHTERS
(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 | |
| 12/15/2018 | INTERNATIONAL ASS OF FIREFIGHTERS PO BOX 6247 KCCIL 66109 | UNION | | ✓ | | | 300.00 |
| 12/27/2018 | SECURITY BANK 7TH ARMSTRONG KCCIL 66101 | INTEREST ON ACCOUNT | | ✓ | | | 3.43 |
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| | | | | | | | |
| Subtotal This Page | | | | | | | 3,034.3 \$0.00 |

Complete if last page of Schedule A

| | |
|--|---------|
| Total Itemized Receipts for Period | 3,034.3 |
| Total Unitemized Contributions (\$50 or less) | |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (Of line 2 of Schedule A) | \$0.00 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

CLUB # 64 FIRE FIGHTERS
(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 | |
| 12/15/18 | DAN TRENY 4805 N 124TH AVE KC KS 66169 | WORKING FOR CHRIS BERGMAN | 150.00 |
| 12/28/18 | CHRIS BERGMAN 11420 PEARL AVE KC KS 66169 | ELECTION EXPENSES (GENERAL) | 909.96 |
| 10/28/19 | JOHN TOPLIKAR 507 E SPRUCE ST Olathe KS 66061 | GENERAL | 300.00 |
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| | | | |
| Subtotal This Page | | | \$0.00 |

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| | |
|--|---------|
| Total Itemized Expenditures This Period | 1359.96 |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES AND OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | |