

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED

OCT 26 2012

KRIS W. KOBACH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

OCT 26 2012

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Neosho County Republican Committee

Address: 804 Washington

City and Zip Code: St. Paul 66771

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 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>291.18</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>672.95</u>
3. Cash available this period (Add Lines 1 and 2)	<u>964.13</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>480.95</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>483.18</u>
6. In-Kind Contributions (Use Schedule B)	<u>175.00</u>
7. Other Transactions (Use Schedule D)	<u> </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."

10/25/12
Date

Randall Malone / Treasurer
Signature of Treasurer

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Neosho County Republican Committee
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
9/1/12	Randy Galemore 205 North Grant Ave Chanute, KS 66720	Printer	Balloons	\$175.00
Subtotal This Page				\$175.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Neosho County Republican 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	
08/27/12	Selene Hummer	Candidate forum meeting expense	\$95.00
08/27/12	Osage Mission	Candidate forum meeting expense	\$50.00
08/27/12	Don Alexander	Candidate forum meeting expense	\$35.00
08/27/12	Pat Houser	Candidate forum meeting expense	\$50.95
10/11/12	Mike Howerter	Romney signs	\$250.00
Subtotal This Page			\$480.95