

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 27, 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONSRECEIVED
OCT 29 2014
KS Governmental Ethics Commission

A. Name of Committee: Chautauqua County Republican Central Committee
 Address: 1084 Rd 11
 City and Zip Code: Sedan 67361
 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 25, 2014 through October 23, 2014)

1. Cash on hand at beginning of period	<u>1197.05</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>0</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1197.05</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>0</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1197.05</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."

8-26-14
Date

Amy Grode
Signature of Treasurer