

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

October 29, 2018

OCT 29 2018

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS KS Governmental Ethics Commission

A. Name of Committee: Neosho County Republican Central Committee
Address: 319 South Lafayette
City and Zip Code: Charotte, 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 July 27, 2018 through October 25, 2018)

1. Cash on hand at beginning of period	<u>1,774.59</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>303.60</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2,078.19</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>239.95</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1,838.24</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$15.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</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."

10/25/18
Date

Bernard J. King
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

NCACC
(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	<u>E funds</u> Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	303.60
Total Unitemized Contributions (\$50 or less)	0
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	0
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	303.60

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Nc RCC

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
9/29/18	Don Alexander 1905 North Howard St Parsons, PA		Candy	\$10.00
9/29/18	Bernard Meyer 219 South Lafayette Charlottesville, VA		rubber	\$5.00
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	0
Total Unitemized (\$100 or less) In-Kind Contributions	\$15.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	15.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

NCRCC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure <small>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</small>	Amount
9/29/16	Main Street, Inc. Chanute, KS	Space Rental at artist ally ATC	\$40.00
10/1/18	Shampson Bros. Welding 214 East Elm, Chanute, KS	helium	179.95
10/4	Opus Restaurant Chanute, KS	food	20.00
Subtotal This Page			239.95

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

NC RCC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	<u>Purpose of Expenditure</u> If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	Amount
Subtotal This Page:			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<i>\$239.95</i>
Total Unitemized Expenditures of \$50 or less	<i>0</i>
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	<i>\$239.95</i>