

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 26, 2020

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

RECEIVED
OCT 26 2020
SCOTT SCHWAB
SECRETARY OF STATE

A. Name of Committee: Cheyenne Co, Republican Central Committee

Address: P.O. Box 812

City and Zip Code: Saint Francis KS 67756

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 24, 2020 through October 22, 2020)

1. Cash on hand at beginning of period	<u>\$302.30</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>82.96</u>
3. Cash available this period (Add Lines 1 and 2)	<u>385.26</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>\$385.26</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."

10/17/2020
Date

Rodney E. Radcliffe
Signature of Treasurer

GEC Form Rev, 2020

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cheyenne Co. Republican Central Committee
(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	
8/17/20			✓				\$50.00
9/14/20			✓				\$32.96
Subtotal This Page							\$82.26

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	\$82.26
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$82.26