

# 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: Morris Co. Republican Committee  
Address: 278 Lake Road  
City and Zip Code: Council Grove, KS 66846  
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>492.25</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>451.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>943.25</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>327.50</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>615.75</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."

10-21-20

Date

Rita Z. New

Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Morris Co. Republican 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	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	451
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>451</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Morris Co. 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	
8-29-20	Lite Em Up (unknown)	yard signs	127.50
9-16-20	Virginia Macha N. Funston Iola, KS 66749	yard signs	125.00
9-28-20	Virginia Macha N. Funston Iola, KS 66749	yard signs	75.00
Subtotal This Page			327.50

Complete if last page of Schedule C

Total Itemized Expenditures This Period	327.50
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>327.50</b>