

**KANSAS GOVERNMENTAL ETHICS
COMMISSION**

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

RECEIVED

OCT 24 2022

October 31, 2022

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Ellis County Republican Party
Address: 2511 Marjorie Dr
City and Zip Code: Hays Ks 67601
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 22, 2022 through October 27, 2022)

1. Cash on hand at beginning of period	<u>2130.20</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>0</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2130.20</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>50.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2080.20</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."

10.20.2022
Date

Constance L Lukam
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ellis County Republican Party

(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	
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$0.00

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Ellis County Republican Party

(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
Subtotal This Page				

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

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ellis County Republican Party

(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	
10-10 2022	Adam Peters 2511 Magnolia Dr Hays KS 67601	Frontier Room Rent for present committee meeting	\$ 50
			\$ 50
Subtotal This Page			0

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Ellis County Republican Party

(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	
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	0
Total Unitemized Expenditures of \$50 or less	56
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	

**SCHEDULE D
OTHER TRANSACTIONS**

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

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	6
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