

RECEIVED
OCT 09 2018

KS Governmental Ethics Commission

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

OCT 09 REC'D

October 29, 2018

SALINE COUNTY CLERK

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

A. Name of Committee: First District Republican Congressional Committee

Address: 400 E Kirwin

City and Zip Code: Salina, KS 67401

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>4235.32</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2.42</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4237.74</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>4237.74</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."

10/9/2018
Date



Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

First District Republican Congressional 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	
08/03/18	Bank Interest		✓				\$1.24
09/17/18	Bank Interest		✓				\$1.18
Subtotal This Page							\$2.42