KENTUCKY REGISTRY OF ELECTION FINANCE

140 Walnut Street, Frankfort, KY 40601-3240 (502) 573-2226/FAX (502)573-5622



| STATE EXECUTIVE COMMITTEE - BUIL | LDING FUND 2019 JAN - Space for Registry Use Only |
|---|--|
| ELECTION FINANCE STATEMENT - CO | |
| 1 Building Fund Name: REPUBLICAN PARTY OF KENTUCKY E | BUILDING FUND |
| Political Party Affiliation: REPUBLICAN | |
| KREF Filer # | |
| 2 Chairperson's Name and Mailing Address: | |
| MAC BROWN | |
| PO BOX 1068 | Logged Keyed |
| FRANKFORT, KY 40601 | |
| Daytime Phone Number: (502) 875-5130 Email: catl | hy@rpk.org |
| | |
| Check here if any of the above info has changed since your last f | filing. |
| 3 Treasurer's Name and Mailing Address: | 4 Custodian's Name and Mailing Address: |
| CATHY BELL | CATHY BELL |
| PO BOX 1068 | PO BOX 1068 |
| FRANKFORT, KY 40601 | FRANKFORT, KY 40601 |
| Daytime Phone Number: (502) 875-5130 | Daytime Phone Number: (502) 875-5130 |
| Email: cathy@rpk.org | Email: cathy@rpk.org |
| Check here if any of the above info has changed since | Check here if any of the above info has changed since |
| your last filing. | your last filing. |
| INCLUDE INFORMATION FOR | THIS STATEMENT PERIOD ONLY |
| 5 This Statement Covers: From: | : 10/1/2018 12/31/2018 |
| | th-Day-Year Month-Day-Year |
| 6 Type of Statement | |
| a. XX Quarterly b. Termination for | c. Amendment for |
| | th-Day-Year (Indicate which report is being amended) |
| | TO THE EXECUTIVE COMMITTEE BUILDING FUND. E SCHEDULES AS NEEDED. |
| 7 Verification: I certify that I have examined this Election Fi and belief, it is true, correct, and complete. NOTE: Sub- | |

may subject the person signing this statement to the penalties of KRS 121.990.

Type or Print Name

Committee Chairperson or Treasurer:

Month-Day-Year

Authorized Signature

Building Fund Name: REPUBLICAN PARTY OF KENTUCKY BUILDING FUND

| *************************************** | F Filer #: | Period From: | 10/1/2018 | To: 12/31/2018 |
|---|--|--------------|---------------|---------------------------------|
| REC | EIPTS | | COLUMN 1 | COLUMN 2 |
| 1 | RECEIPTS: (INCULDING ALL RECEIPTS FROM EVENTS) | | (THIS PERIOD) | CUMULATIVE FOR CALENDAR YEAR |
| a | . Itemized by check or written instrument (Schedule 1A, Item 4a) | | | |
| b | . Other receipts (Schedule 1A, Item 4c) | | | , |
| c | . Receipts in currency (Number of People)(Schedule 1B, Individual cash limit is \$100) | | 2 | |
| d | . Unitemized contributions (Number of people $$) (Contributions by check of \$100 or less | per year) | | - |
| e | . Political Action Committee (PAC) Receipts (schedule 1C, Item 4a) | | | ~ . |
| f. | Executive Committee Receipts (Schedule 1D, Item 3a) | | | te. |
| g | . Caucus Campaign Committee Receipts (Schedule 1E, Item 3a) | s | | - |
| h | . Corporate Receipts (Schedule 1F, Item 4a) | | 105,000.00 | 239,000.00 |
| 2 T | OTAL RECEIPTS | | \$ 105,000.00 | \$ 239,000.00 |
| IN-K | IND CONTRIBUTIONS | | 2.23222 | |
| 3a | In-Kind Contributions - Itemized (Schedule 1A, Item 4b) | | _ | |
| 3b | In-Kind Contributions - PAC (Schedule 1C, Item 4b) | | _ | 2 |
| 3c | In-Kind Contributions - Executive Cmte (Schedule 1D, Item 3b) | | - | e 160 ³³ |
| 3d | In-Kind Contributions - Caucus Campaign Cmte (Schedule 1E, Item 3b) | | _ | 100 |
| 3e | In-Kind Contributions - Corporate (Schedule 1F, Item 4b) | | | |
| EXP | ENDITURES | | | |
| 4 | Total Expenditures (Schedule 2A, Item 4) | | \$ 4,786.90 | |
| DEB | TS & OBLIGATIONS | | | |
| 5 | Total Debts and Obligations (Schedule 4A, Item 7) | \$ - | | |
| BAL | ANCE STATEMENT | 4 | | |
| 6 | Ending Balance of Previous Report (Enter -0- if no previous report) | | \$ 153,656.60 | |
| 7 | Add Total Receipts During Report Period (Line 2, Column 1) | | \$ 105,000.00 | н |
| 8 | Sub-Total (Add Lines 6 and 7) | | \$ 258,656.60 | |
| 9 | Subtract Total Expenditures During Reporting Period (Line 3, Column 1) | | \$ 4,786.90 | |
| 10 | ENDING BALANCE (Subtract Line 9 From Line 8) | | \$ 253,869.70 | |
| _ | | | | |

NO CHANGES SINCE LAST REPORT

__ (check if applicable)

If nothing of value has been received and no expenditures have been made since the last report, list the Ending Balance line 10 amount from last report as the Ending Balance line 10 on this report

You May Duplicate Schedules As Needed/Use Only Schedules That Are Needed

CORPORATE RECEIPTS SCHEDULE 1F



All Contributions from Corporations Must be Itemized Regardless of Amount

Building Fund Name: REPUBLICAN PARTY OF KENTUCKY BUILDING FUND

| KREF Filer #: | | Period From: | 10/1/2018 To: | 12/31/2018 |
|--|----------------------|--|---|--|
| Corporation Name and Address Major business conducted by the Corporation | 3 Date of Receipt | 4a Receipt by check or Written Instrument | 4b Description And Value of In-Kind | 5 Cumulative for Calendar Year (Monetary/In-Kind) |
| Altria Client Services | | | | |
| PO Box 85088 | 10/15/2018 | 100,000.00 | žą. | 100,000.00 |
| Richmond, VA 23285 | | | | я - |
| Major Business: Business Issues | | | 8 1 | |
| Major League Central Fund | | | | |
| 245 Park Ave | 10/15/2018 | 5,000.00 | | 5,000.00 |
| New York, NY 10167 | | | | |
| Major Business: Gaming | | | | × |
| | | | | 3 |
| | | | | , |
| Major Business: | | | | a a |
| | | | | |
| | | | | |
| Major Business: | | | | s |
| | | | | |
| | | | | |
| Major Business: | | | | , |

| SUBTOTAL THIS PAGE | \$105,000.00 | \$ - |
|---------------------------------|---------------------|-------------------------|
| TOTAL THIS PERIOD | \$105,000.00 | \$ - |
| (Only on last page of schedule) | | |
| | Enter this total on | Enter this total in the |
| | Col. 1 Line 1h of | space provided on |
| | Summary Page | Line 3e of Summary |
| | | Page |

You May Duplicate Schedules As Needed/Use Only Schedules That Are Needed

EXPENDITURES SCHEDULE 2A

Building Fund Name: REPUBLICAN PARTY OF KENTUCKY BUILDING FUND

| KREF Filer #: | Period From: | 7/1/2018 To: | 9/30/2018 |
|---|---|------------------------|---|
| Name and Address of Person or Business Paid (List Occupation if Paid to an individual, If over \$25 expenditure must be made by check.) | 2. Purpose of EACH Expenditure (Be specific) | 3. Date of Expenditure | 4. Amount of Expenditure |
| Purple Onion Catering Co | | | |
| 416 Maple Ave West | Catering | 11/12/2018 | 2,636.90 |
| Vienna, VA 22180 | Catering | 11/12/2018 | 2,030.90 |
| Occupation/Employer: | | | - |
| Bluegrass Hometown Memorials | | | |
| 549 West High Street | Headquarters Sign Repair | 12/7/2018 | 2,150.00 |
| Lexington, KY 40508 | | ,,, | _,,, |
| Occupation/Employer: | | | |
| Bluegrass Hometown Memorials | | | |
| 549 West High Street | Headquarters Sign Repair | 12/7/2018 | (2,150.00) |
| Lexington, KY 40508 | LOST CHECK | | (, , , , , , , , , , , , , , , , , , , |
| Occupation/Employer: | | | 41 |
| Bluegrass Hometown Memorials | | | |
| 549 West High Street | Headquarters Sign Repair | 12/17/2018 | 2,150.00 |
| Lexington, KY 40508 | CHECK Relssued | ==,=,,,==== | |
| Occupation/Employer: | | | |
| | | | |
| Occupation/Employer: | | | |
| оссирацину Еттргоуст . | | | |
| • | SUBTOTA | SUBTOTAL THIS PAGE | |
| | TOTAL THIS PERIOD | | \$ - |
| | (Only on last | page of schedule) | 9 |

You May Duplicate Schedules As Needed/Use Only Schedules That Are Needed

Enter this total on
Col. 1 Line 4 of
Summary Page

Building Fund Name: REPUBLICAN PARTY OF KENTUCKY BUILDING FUND

| KREF Filer #: | Period From: | 10/1/2018 | То: | 12/31/2018 |
|--|---|--|--------------------------------|---------------------------|
| Sponsor of Event and Address where the Event was Held | 2. Type of Fundraising Activity of Event | 3. Date Activity or Event was Held | 4. Total Amount Received | 5. Total Cost Of Event |
| Republican Party of KY Building Fund 801 Pennsylvania Ave, NW Ste 612 Washington, DC 20004 | Donor Thank You Reception | 11/7/2018 | 0.00 | 2,636.90 |
| | | | | |
| | | | | |
| | | | | |
| | | | _ | |

NOTE: Each fundraising activity or event must be listed separately. This schedule must be filed with the Election Finance Statement covering the period in which the fundraising activity or event took place, and is for informational purposes only. All contributions received in connection with the activity or event must be disclosed on the appropriate Receipts schedule and included in totals reported on the Summary Page. Contributing organizations must account for costs incurred in connection with the fundraising activity or event either as Schedule 2A expenditure or an in-kind contribution on the appropriate Receipts Schedule. PAC's must disclose the total cost of an event on the Schedule and maintain administrative records of all costs incurred in connection with a fundraising activity or event in the event of a complaint or audit. The costs of fundraising activities and events are considered administrative costs of a PAC. As such, the PAC's sponsoring organization may cover or seek sponsors to cover the cost of the activity or events. Sponsors of a PAC event are not considered contributors to the PAC.

You May Duplicate Schedules As Needed/Use Only Schedules That Are Needed