

KANSAS GOVERNMENTAL ETHICS COMMISSION
RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED
 JAN 10 2022
 KS Governmental Ethics Commission

January 10, 2022

FILE WITH SECRETARY OF STATE
 SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: COWLEY COUNTY REPUBLICAN CENTRAL COMMITTEE
 Address: 20305 141st Rd (Treasurer's Address)
 City and Zip Code: Winfield, Ks 67156
 This is a (check one): Party Committee Political Committee

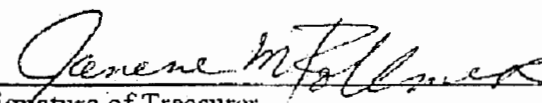
B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2021 through December 31, 2021)

1. Cash on hand at beginning of period	<u>5767.86</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>9345.40</u>
3. Cash available this period (Add Lines 1 and 2)	<u>15113.26</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3934.01</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>11,179.25</u>
6. In-Kind Contributions (Use Schedule B)	<u>3413.45</u>
7. Other Transactions (Use Schedule D)	_____

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."

01/09/2022
 Date


 Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cowley County 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	
06/29/21	Gregg Follmer 20305 141st Rd Winfield,KS 67156	Plastics Mfg.	✓				\$150.00
10/14/21	Janene Follmer 20305 141st Rd Winfield, KS 67156	retired		✓			\$80.00
10/14/21	Doug Blex 3131 CR Independence,KS67301	Ks State House Rep. 12th District		✓			\$350.00
10/14/21	Deborah Gose 1430 E 2nd Ave Winfield, Ks 67156	retired		✓			\$145.00
11/22/21	Sharon Lind 25642 61st Rd Arkansas City, Ks 67005	retired		✓			\$75.00
10/20/20	Mike Rozell 3616 Meadowlark Ln Winfield, Ks 67156	tax accountant		✓			\$300.00
10/04/21	Phillip Brown address unknown	unknown	✓				\$90.00
11/23/21	Mel Kuhn PO Box 551 Arkansas City, Ks 67005	plumbing		✓			\$320.00
10/04/21	John Els 2641 61stv Rd Arkansas City, KS 67005	KanPak		✓			\$340.00
10/14/21	Martin Ray 5438 132nd Rd Winfield,KS 67156	Farmer		✓			\$400.00
10/14/21	David Coberly 25915 15th Rd Arkansas City, Ks 67005	aircraft mechanic		✓			\$320.00
Subtotal This Page							\$2,570.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cowley County 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	<u>E fund</u> Other	
10/14/21	Cheryl Helmer 1066 E 130th Ave N Mulvane, Ks 67110	Ks Stae Rep 79th District		✓			\$140.00
10/14/21	Debbie Luper 127 S W 92nd Terrace Aqndover, Ks 67002			✓			\$100.00
10/14/21	Larry and Sondra Alley 517 Quail Nest Dr Winfield, KS 67156	Ks State Senator 32nd District		✓			\$320.00
10/14/21	Terry and Anne Lawrence 2585 162nd Rd Oxford, Ks 67119	Farmers		✓			\$620.00
10/14/21	Bryan and Julie Davis 11251 152nd Rd Winfield, KS 671565	M.D.		✓			\$600.00
10/14/21	Steve and Susan Abrams 25117 31st Rd Arkansas City, Ks 67005	Veterinarian		✓			\$1,820.00
10/14/21	Jeff and Pat Blubaugh address unknown		✓				\$90.00
10/14/21	Lee and Nance Chamberlain 31475 53rd Road Arkansas City, KS 67005			✓			\$90.00
10/14/21	Kelly and Robert Dilner address unknown		✓				\$90.00
10/14/21	Eddie McGowan adress unknown		✓				\$90.00
10/14/21	Mike Mildfelt 10 Terrace Dr Winfield, KS 67156			✓			\$90.00
Subtotal This Page							\$4,050.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

COWLEY COUNTY 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. Fund/ Other	
10/14/21	Don Williamson address unknown		✓				\$90.00
10/14/21	Larry Longshore 3120 272nd Rd Arkansas City, Ks 67005			✓			\$90.00
10/14/21	Harlin and Anita Mitchell 1806 E 19th Ave Winfield, Ks 67156			✓			\$90.00
10/14/21	Scott and Connie Schaeffer 10 Leed Rd Winfield, Ks 67156			✓			\$90.00
10/14/21	Mike Trenary address unknown		✓				\$90.00
10/14/21	Steve Tyler 6353 252nd Rd Arkansas City, Ks 67005		✓				\$190.00
10/14/21	Jason and Keela Brewer 4495 242nd Rd Arkansas City, Ks 67005	trucking		✓			\$320.00
10/14/21	Mark and Debbie Eastman 14280 52nd Rd Rock, Ks 67131	construction contractor real estate sales		✓			\$320.00
10/14/21	Bill Rhiley PO Box 721 Arkansas City, Ks 67005	Ks State House Rep. 80th Dist.		✓			\$320.00
10/14/21	Aggregated Donations of under \$50.00		✓				\$265.00
6/29/21	David & Sherlyn Jack 218 Kickapoo Rd, Winfield Ks 67156			✓			\$100.00
Subtotal This Page							\$1,965.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cowley County 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	☒ <u>Food</u> Other	
10/14/21	Miscellaneous aggregated donations under \$50		✓				\$60.40
10/14/21	Glen Burdue address unknown		✓				\$80.00
10/14/21	Carla Tuttle 3120 Cathlinda Dr Winfield, Ks 67156	Insurance Agent		✓			\$150.00
10/14/21	Vicki Williams		✓				\$45.00
10/14/21	Kathey Jeffries 1122 Gary Winfield, Ks 67156			✓			\$100.00
10/14/21	Tim and Sandy Durham address unknown		✓				\$100.00
10/14/21	David Jack 2118 Kickapoo Rd Winfield, Ks 67156			✓			\$100.00
07/01/21	Aggregated misc. donations from Jan. 1-July 1, 2021 under \$50		✓				\$125.00
Subtotal This Page							\$760.40

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$ 9345.40
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)	9345.40

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

COWLEY COUNTY REPUBLICAN CENTRAL COMMITTEE

(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
8/1/21	Larry Alley 517 Quail Nest Rd Winfield, Ks 67156		Gas Cards (2) for prizes at the Cowley County Fair Booth	\$50.00
8/1/21	Anne Lawrence 2585 162nd Rd Oxford, Ks 67119	Agriculture	Candy for giveaways at the Cowley County Fair booth, gas cards, ribbon	\$153.45
8/1/21	Kiersten LaRue 23530 172nd Dr Burden, Ks 67019		TV to display messages to public @ Cowley County Fair	\$100.00
10/14/21	Tamen Eis 2641 61st Rd Arkansas City, Ks 67005	Dessert maker	6 large cheesecakes delivered	\$250.00
10/14/21	Deborah Gose 1430 2nd Ave Winfield, Ks 67156		Bluetooth earbuds and watch	\$100.00
10/14/21	Terry Lawrence 2585 162nd Rd Oxford, Ks 67119		Book	\$40.00
10/14/21	Kiersten LaRue 23530 172nd Dr Burden, Ks 67019	Constituent Service/US House Rep. Estes	Photoshoot	\$300.00
10/14/21	Steve Abrams DVM 25117 31st Rd Arkansas City, Ks 67005		Dog and horse supplies	\$90.00
10/14/21	Prairie Paws LLC 16441 202 rd Winfield, Ks 67156		Pet boarding pkg	\$100.00
Subtotal This Page				\$1,183.45

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)	\$0.00

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

Cowley County Republican Central Committee

(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
10/14/21	Rakies Oil & Service 302 N Summit Arkansas City, Ks 67005		Vehicle lube and & filter	\$80.00
10/14/21	Home On The Range 512 Main St Winfield, Ks 67156		Concealed Carry Class	\$150.00
10/14/21	Feasters Deer Processing 21777 151st Rd Winfield, Ks 67156		Antler mount	\$50.00
10/14/21	Steve and Susan Abrams 25117 31st Rd Arkansas City, Ks67005	DVM	US Flag Painting	\$200.00
10/14/21	Rep. Ron Estes 2411 Rayburn HOB Washington, DC 20515		US flag flown over capitol bldg.	\$150.00
10/14/21	Sen. Roger Marshall Russell Senate Offc Bldg St479A Washington, DC 20510	US Senator from KS	Private dinner w/ Sen. Marshall and wife	\$1,500.00
10/14/21	Rollin Chef 1321 N D St Arkansas city, KS 67156		Gift Certificate	\$100.00
Subtotal This Page				\$2,230.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	3413.45
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	3413.45

Everything is itemized.

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

COWLEY COUNTY REPUBLICAN CENTRAL 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	
03/08/21	A-Z Mini Storage 116 E. 7th St. Winfield, Ks 67156	Storage unit 1/01/21 to 3/31/21	\$96.00
03/08/21	Walmart 2202 Pike Rd Winfield,KS 67156	Storage Tubs	\$10.81
12/08/21	GoDaddy.com LLC 14455 N Hayden Rd Scottsdale , Az 85260	Website renewal and monthly paymentsfor 2021	\$323.78
07/02/21	Steve Abrams 25117 31st Rd Arkansas City, Ks 67005	Reimburse for Building rental for CCRCC Annual Picnic	\$90.00
07/24/21	Larry Alley 577 quail Nest Rd Winfield, Ks 67156	Reimburse for picnic supplies	\$176.28
08/05/20	Candace Petley 3109 Bolero Ct Winfield, Ks 67156	Picnic condiments and packaging	\$163.10
08/05/21	Winfield Iron & Metal 405 Manning Winfield,Ks 67156	Helium for Fair balloons	\$195.30
09/27/21	Robin Rivers PO Box Winfield, Ks 67156	Reimburse for printing of informational flyers for fair and other upcoming events	\$47.42
09/28/21	ACAC 118 S Summit Arkansas City, KS 67005	Rental fee for Burford Theater for Oct. 14 fundraiser dinner	\$220.00
10/15/21	Rollin Chef 1321 N D St Arkansas City, KS 67005	Catering fee for 10/14 dinner	\$2,405.81
10/20/21	Kester Imaging 209 N Summit St Arkansas City, KS 67005	Banquet ticket printing	\$205.51
Subtotal This Page			\$3,934.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Cowley County Republican Central 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	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$3,934.01
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$3,934.01