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**Campaign Finance Receipts
& Expenditures Report**
10/31/2022

Governmental Ethics Commission
901 S. Kansas Ave.
Topeka, KS 66612
Office (785) 296-4219
Fax (785) 296-2548
ethics.kansas.gov

Check only if appropriate Amended Filing Termination Report

Campaign Organization Name: **Cowley County Republican Central Committee**

Finance Address: **20305 141st Rd**
Filing Report Address2:

City: **Winfield** Zip: **67156**

Chairperson Home Phone: Chairperson Business Phone: **(620) 442-8619**

Party Committee PAC

SUMMARY (covering the period from 7/22/2022 through 10/27/2022)

1	CASH ON HAND AT BEGINNING OF PERIOD		\$10,947.33
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$7,630.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$18,577.33
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$12,965.85
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$5,611.48
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$74.26
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

"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."

Electronically filed on: **10/31/2022 4:30:48 PM**

Signature of Treasurer: **Janene M. Follmer**

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Cowley County Republican Central Committee

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
09/29/22	Carol Coon po box24 Winfield KS 67156	Check	storage rentals	\$300.00
09/29/22	Sharon Lind 25642 61st Rd Arkansas City KS 67005	Check		\$25.00
09/29/22	Steve Abrams 25117 31st Rd Arkansas City KS 67005	Check	Veterinarian	\$300.00
09/29/22	Rhiley for Kansas PO Box 721 Arkansas City KS 67005	Check		\$600.00
09/29/22	Webster Roth 1021 E 19th Ave Winfield KS 67156	Check	Auctioneer	\$300.00
09/29/22	Dusty Rhodes Not Available Douglass KS	Cash		\$90.00
09/29/22	Ron Estes for Congress POBox 782952 wichita KS 67278	Check		\$300.00
09/29/22	Ned Mattingly 2713 Cabrillo Dr Winfield KS 67156	Check		\$50.00
09/29/22	larry Gann 513 quail nest winfield KS 67156	Check		\$100.00
09/29/22	Connie Carder 424 Rock Meadow Rd Arkansas City KS 67005	Check		\$50.00
09/29/22	Virginia Greenlee 9 Terrace Dr Winfield KS 67156	Check		\$90.00
09/29/22	Patty Lamb Not Available Not Available NA	Check		\$90.00
09/29/22	Tom Thomas POBox 859	Check		\$100.00

	Winfield KS 67156			
09/29/22	Stenn Miller 1323 Millington Winfield KS 67156	Check		\$50.00
09/29/22	Shirley Jester POBox 362 Winfield KS 67156	Check		\$45.00
09/29/22	Dorothy Fisher Not Available Winfield KS 67156	Check		\$45.00
09/29/22	Charla Myrick Not Available Not Available NA	Check		\$100.00
09/29/22	Scott Schaeffer Not Available Not Available NA	Cash		\$20.00
09/29/22	Diana Williams Circle Dr Arkansas City KS 67005	Cash		\$60.00
09/29/22	Paul Jefferies 1122 Gary Winfield KS 67156	Cash		\$90.00
09/29/22	Tim Nordell Not Available Not Available NA	Cash		\$100.00
09/29/22	L. G. Cellars 2508 Edgemont Arkansas City KS 67005	Check		\$100.00
09/29/22	Terry Lawrence 2585 162nd Rd Oxford KS 67119	Check	retired farmer	\$345.00
09/29/22	Alley for Kansas 517 Quail nest Winfield KS 67156	Check		\$645.00
09/29/22	Bryan Davis 1306 E 19th Ave Winfield KS 67156	Check	Physician	\$600.00
09/29/22	Thomas Bay 6034 202nd Rd Arkansas City KS 67005	Check	R&J Enterprises	\$300.00
09/29/22	WinRed 1776 Wilson Blvd. Arlington VA 22209	E Funds		\$2,730.00
09/29/22	Janene Follmer 20305 141st Rd Winfield KS 67156	Cash		\$5.00
Total Itemized Receipts for Period				\$7630.00
Total Unitemized Contributions (\$50 or less)				\$0

Sale of Political Materials (Unitemized)	\$0
Total Contributions When Contributor Not Known	\$0
TOTAL RECEIPTS THIS PERIOD	\$7630.00

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Cowley County Republican Central Committee

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
10/14/22	Kiersten LaRue 23530 172nd Dr Burden KS 67019	Reimbursement Flower arrangements	\$267.22
10/12/22	Janene Follmer 20305 141st Rd Winfield KS 67156	Reimbursement shipping/gift cards	\$229.66
10/11/22	GoDaddy website host Not Available Not Available NA	Electronic/Website Advertising 3 months website hosting	\$62.97
10/06/22	Hutto's Printing 209 e 9th Winfield KS 67156	Printing Banquet cards	\$21.70
10/06/22	Burford Theater 112 S Summit Arkansas City KS 67156	Miscellaneous Venue rental	\$620.00
10/06/22	Kester Imaging 209 N Summit St Arkansas City KS 67005	Printing flyers	\$27.13
10/06/22	City of Winfield 9th St Winfield KS 67156	Mileage permit	\$21.84
10/05/22	Webster Roth 1021 E 19th Ave Winfield KS 67156	Radio/TV advertising Webster Roth 1021 E 19th Ave Winfield KS 67156	\$2,000.00
09/30/22	WinRed,Inc 1776 Wilson Blvd. Arlington VA 22209	Fundraising Expenses ticket processing fee	\$107.62

09/29/22	Big 'N Small's BBQ 722 N Summit St Arkansas City KS 67005	Miscellaneous catering	\$3,632.58
09/14/22	Hutto's Printing 209 e 9th Winfield KS 67156	Printing Event Flyers	\$21.70
09/07/22	Webster Roth 1021 E 19th Ave Winfield KS 67156	Postage/Shipping campaign mailers Webster Roth 1021 E 19th Ave Winfield KS 67156	\$3,200.00
09/03/22	Janene Follmer 20305 141st Rd Winfield KS 67156	Reimbursement Caatering deposit/Balloons	\$308.92
09/03/22	Hutto's Printing 209 e 9th Winfield KS 67156	Printing flyers	\$43.41
09/03/22	Kiersten LaRue 23530 172nd Dr Burden KS 67019	Reimbursement posters	\$120.00
08/25/22	Webster Roth 1021 E 19th Ave Winfield KS 67156	Candidate (self) Webster Roth 1021 E 19th Ave Winfield KS 67156	\$2,000.00
08/17/22	A&W Welding 1117 S Summit Ark City KS 67005	Miscellaneous helium for fair balloons	\$281.10
Total Itemized Expenditures This Period			\$12965.85
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$12965.85

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SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Committee: Cowley County Republican Central Committee

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Total Itemized (over \$100) In-Kind Contributions				\$0
Total Unitemized (\$100 or less) In-Kind Contributions				\$74.26
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$74.26

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