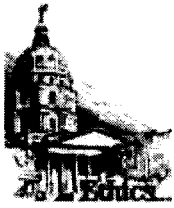


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**Campaign Finance Receipts
& Expenditures Report**
10/31/2022

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 | \$10,947.35 |
| 2 | TOTAL CONTRIBUTIONS AND OTHER RECEIPTS | (Schedule A) view/print \$8,284.00 |
| 3 | CASH AVAILABLE THIS PERIOD | (Add Lines 1 and 2) \$19,231.35 |
| 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) \$6,265.50 |
| 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: **1/9/2023 1:44:17 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 | | |
| 10/11/22 | Charles Buss 1692 E 30th Ave N Oxford KS 67119 | Check | Retired | \$500.00 |
| 09/29/22 | Sue Myers 219 N A Arkansas City KS 67005 | Cash | | \$45.00 |
| 09/29/22 | Paul Symes 2672 K-15 Hwy Udall KS 67146 | Cash | | \$100.00 |
| 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 | Check | | \$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 | Check | | \$50.00 |

| | | | | |
|----------|----------------------------------------------------------|-------|-----------------|----------|
| | Arkansas City KS 67005 | | | |
| 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 Winfield KS 67156 | Check | | \$100.00 |
| 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 | | | | \$8275.00 |
| Total Unitemized Contributions (\$50 or less) | | | | \$0 |
| Sale of Political Materials (Unitemized) | | | | \$0 |
| Total Contributions When Contributor Not Known | | | | \$9.00 |
| TOTAL RECEIPTS THIS PERIOD | | | | \$8284.00 |

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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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