

# Campaign Finance Receipts & Expenditures Report 10/28/2024

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
	Organization Name: Cherokee County Republican Central Committee
Filing Report	Address: 4641 SE Clem Road
	Address2:
	City: Columbus Zip: 66725
	Chairperson Home Phone: Chairperson Business Phone: (417) 434-4934
	Party Committee PAC

Sl	SUMMARY (covering the period from 7/26/2024 through 10/24/2024)			
1	CASH ON HAND AT BEGINNING OF PERIOD		\$6,416.54	
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <u>view/print</u>	\$2,433.00	
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$8,849.54	
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <u>view/print</u>	\$4,734.57	
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$4,114.97	
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <u>view/print</u>	\$165.00	
7	OTHER TRANSACTIONS	(Schedule D) <u>view/print</u>	\$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: 11/3/2024 3:50:23 PM Signature of Treasurer: Gregory C. Walker

#### **SCHEDULE A**

#### CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Cherokee County Republican Central Committee

	Name and Address	Type of Payment	Occupation of S, Individual Giving More Than \$150	Amount
Date	of Contributor	Cash, Check, Loan, E-funds, Other		
10/12/24	Tim Shallenburger 1538 Garfield Ave Baxter Springs KS 66713	Cash		\$100.00
08/26/24	Tim Shallenburger 1538 Garfield Ave Baxter Springs KS 66713	Cash		\$100.00
Total Itemized Receipts for Period				\$200.00
Total Unitemized Contributions (\$50 or less)				\$1,536.00
Sale of Political Materials (Unitemized)				\$697.00
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$2433.00

#### **SCHEDULE C**

### EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Cherokee 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
10/17/24	4-State Printing PO Box 93 Columbus KS 66725	Printing Printing mailers	
10/17/24	USPS 223 S. Pennsylvania Ave Columbus KS 66725	Postage/Shipping Mailer postage	\$1,403.17
10/08/24	Brian Henderson 7715 SE Boone Lake Road Baxter Springs KS 66713	Candidate (self) Campaign Donation Brian Henderson 7715 SE Boone Lake Road Baxter Springs KS 66713	\$500.00
10/08/24	Tim Shallenburger 1538 Garfield Ave Baxter Springs KS 66713	Candidate (self) Campaign Donation Tim Shallenburger 1538 Garfield Baxter Springs KS 66713	\$500.00
10/08/24	Dale Helwig 3330 SW Clem Road Columbus KS 66725  Candidate (self) Campaign Donation Dale Helwig 3330 SW Clem Road Columbus KS 66725		\$750.00
09/05/24	Crawford County Republican Central Committee PO Box 1 Pittsburg KS 66762	Yard signs signs	\$500.00
Total Itemize	ed Expenditures This Period		\$4734.57
Total Unitem	nized Expenditures of \$50 or less		\$0
TOTAL EXPE	\$4734.57		

#### **SCHEDULE B**

## IN-KIND (NON-MONETARY) CONTRIBUTIONS

Committee: Cherokee 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
10/12/24	Greg Walker 4641 SE Clem Road Columbus KS 66725	Retired	Booth rent for Columbus Days	\$35.00
10/11/24	Lorie Johnson 1587 NW Bethlehem Road Columbus KS 66725	Demolition contractor	banner	\$130.00
Total Itemized (over \$100) In-Kind Contributions				\$165.00
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$165.00