

Campaign Finance Receipts & Expenditures Report 10/26/2020

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 Fil	inσ	Termination	Report
CHOCK	only it appropriate	- Ixinchaca I i	****	A CI III III III III III	rechart

Campaign Finance Candidate Name: Caren C Rugg
Filing Report Address: 2170 Sand Creek Road

Address2:

City: Ottawa Zip: 66067 County: Franklin Home Phone: (785) 242-8365 Business Phone: Office Sought: State Representative District: 59

SUMMARY (covering the period from 7/24/2020 through 10/22/2020)					
1	I CASH ON HAND AT BEGINNING OF PERIOD		\$1,226.01		
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,365.00		
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$2,591.01		
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$2,073.07		
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$517.94		
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$315.00		
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00		

[&]quot;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: 10/26/2020 2:31:12 PM Signature of Candidate or Treasurer: Paul Jewell

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Caren C Rugg

-	Name and Address of Contributor	Type of Payment	Occupation of	Amount
Date		Cash, Check, Loan, E-funds, Other	Individual Giving More Than \$150	
10/23/20	Franklin co democrats 916 n oak Ottawa KS 66067	Check		\$200.00
10/12/20	Roxanne Mettenburg 1824 Nevada rd Princeton KS 66078	E Funds	Not employed	\$25.00
10/07/20	William Cutler P.O. box 2383 Topeka KS 66601	E Funds	Not employed	\$100.00
10/01/20	Tom Weigand 1423 s Hickory st ottawa KS 66067	Check		\$100.00
09/12/20	Roxanne Mettenburg 1824 Nevada rd Princeton KS 66078	E Funds		\$25.00
08/25/20	Mike Bruner 1002 Pecan Humboldt KS 66748	Check		\$100.00
08/12/20	Roxanne Mettenburg 1824 Nevada rd Princeton KS 66078	E Funds	Not employed	\$25.00
08/11/20	Lynda Alderman 2010 Osborne terr Ottawa KS 66067	E Funds	Not employed	\$100.00
08/07/20	Cheryl Semour 1010 s Cedar Ottawa KS 66067	Check		\$100.00
08/01/20	Milissa Marmon 3195 Stark st Eugene OR 97404	Check		\$100.00
07/28/20	Ron Lickteig 3626 ne 19th ave Portland OR 97212	E Funds	Not employed	\$60.00
Total Itemi	\$935.00			
Total Unitemized Contributions (\$50 or less)				\$430.00
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$1365.00

SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Caren C Rugg

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
09/17/20	Caren Rugg 2170 Sandcreek rd Ottawa KS 66067	Not employed	Postage	\$210.00
09/11/20	Kathy Wiseman 611 Willow In Ottawa KS 66067	Not employed	Postage	\$105.00
Total Itemized (over \$100) In-Kind Contributions				\$315.00
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$315.00

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Caren C Rugg

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/20/20	Get Thru PO box 2690 Alameda, CA 94501	Electronic/Website Advertising software	\$152.48
10/15/20	USPS 1901 w 31st Lawrence KS 66046	Postage/Shipping postage	\$280.00
10/07/20	USPS 1901 w 31st Lawrence KS 66046	Postage/Shipping postage	\$441.00
10/07/20	Office Depot 2525 Iowa st Lawrence KS 66046	Candidate (self) Card stock, paper	\$59.31
09/29/20	USPS 401 s Hickory Ottawa KS 66067	Postage/Shipping postage	\$350.00
09/11/20	Didde Office supply 334 s main Ottawa KS 66067	Supplies Card stock, paper	\$71.03
09/11/20	USPS 401 s Hickory Ottawa KS 66067	Postage/Shipping postage	\$70.00
09/03/20	Good Guy Signs 1032 Hilsborough ave Tampa FL 33604	Yard signs signs	\$478.00
09/01/20	Compandsave 33268 Central ave Union city CA 94587	Miscellaneous Ink/toner	\$50.91
Total Itemized Expenditures This Period			
Total Unitemized Expenditures of \$50 or less			
TOTAL EX	PENDITURES & OTHER DISBU	RSEMENTS THIS PERIOD	\$2073.07