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**Campaign Finance Receipts
& Expenditures Report**
7/29/2024

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**

Campaign Candidate Name: **Lorraine M Cenicerros**
Finance Address: **316 S Kiowa Ct**
Filing Report Address2:
City: **Junction City** Zip: **66441** County: **Geary**
Home Phone: Business Phone:
Office Sought: **State Representative** District: **65**

SUMMARY (covering the period from 1/1/2024 through 7/25/2024)

1 CASH ON HAND AT BEGINNING OF PERIOD		\$0.00
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,100.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$1,100.00
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$49.00
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$1,051.00
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$806.80
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$754.80

"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: **7/26/2024 3:11:30 PM**
Signature of Candidate or Treasurer: **Rina D Neal**

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Lorraine M Cenicerros

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
06/17/24	Gary L Or Ortrud Hauptli 8928 Ridge Ln Milford KS 66514	Check	Retired	\$500.00
06/17/24	Geary County Democratic Central Committee 8928 Ridge Ln Milford KS 66514	Check		\$500.00
06/14/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	Loan	Clergy	\$100.00
Total Itemized Receipts for Period				\$1100.00
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$1100.00

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SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Lorraine M Cenicerros

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
07/19/24	Kansas Democratic Party PO Box 1914 Topeka KS 66601		Software	\$152.00
07/03/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	Clergy	Printing/Copies-Staples	\$2.46
06/30/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	Clergy	Printing/Copies-Staples	\$16.74
06/28/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	Clergy	Printing/Copies-Staples	\$17.51
06/27/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	Clergy	Yard Signs-Signs on the Cheap	\$567.63
06/24/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	Clergy	American Flag Pinwheels-Amazon	\$21.94
06/20/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	Clergy	American Flags- Amazon	\$28.52
Total Itemized (over \$100) In-Kind Contributions				\$806.80
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$806.80

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Lorraine M Cenicerros

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
07/22/24	Campaign partner.com/Data Ecology LLC PO Box 118 Still River MA 1467	Subscription Website	\$49.00
Total Itemized Expenditures This Period			\$49.00
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$49.00

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SCHEDULE D

OTHER TRANSACTIONS

Candidate: Lorraine M Cenicerros

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
07/03/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	Printing/copies-Staples	\$2.46
06/30/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	Printing/copies-Staples	\$16.74
06/28/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	Printing/copies-Staples	\$17.51
06/27/24	Lorraine Cenicerros 316 S Kiowa Junction City KS 66441	Yard Signs	\$567.63
06/24/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	American Flag Pinwheels- Amazon	\$21.94
06/20/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	American Flags-Amazon	\$28.52
06/14/24	Lorraine Cenicerros 316 S Kiowa Ct Junction City KS 66441	Establish Campaign Bank Account	\$100.00
TOTAL OTHER TRANSACTIONS			\$754.80

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