

Campaign Finance Receipts & Expenditures Report 1/10/2024

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 Organization Name: Northwest Johnson County Republicans

Finance Address: 15750 Cedar St

Filing Report Address2:

City: Overland Park Zip: 66224

Chairperson Home Phone: Chairperson Business Phone:

Party Committee PAC

SUMMARY (covering the period from 1/1/2023 through 12/31/2023)

1 CASH ON HAND AT BEGINNING OF PERIOD		\$2,289.23
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$7,418.87
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$9,708.10
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$9,252.10
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$456.00
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
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: 1/10/2024 7:47:04 PM Signature of Treasurer: Robert S Patterson

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Northwest Johnson County Republicans

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
12/19/23	Mei Upsdell 4950 Noreston St. Shawnee KS 66226	E Funds	retired	\$119.37
11/01/23	Jakob Patterson 5024 Lewis Drive Shawnee KS 66226	Check	dispatcher	\$5,000.00
10/23/23	Rob Patterson 5024 Lewis Drive Shawnee KS 66226	Check	business owner	\$1,000.00
08/21/23	Dominic Warrino 13008 W. 128th st. overland park KS 66213	E Funds	scientist	\$95.50
03/13/23	Kevin Schwab 4788 Wyoming rd. Wellsville KS 66092	Cash	retired	\$65.00
Total Itemized Receipts for Period			\$6279.87	
Total Unitemized Contributions (\$50 or less)				\$1,139.00
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$7418.87

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Northwest Johnson County Republicans

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
12/31/23	Commerce Bank 21800 Midland Dr Shawnee KS 66218	Miscellaneous bank service charges	\$81.00
12/31/23	Constant Contact 1601 Trapelo Road, Suite 329 waltham MA 2451	Subscription email service	\$258.00
12/06/23	Sir Speedy 895 N. Martway Drive olathe KS 66061	Printing printed voter guide	\$754.86
11/29/23	Sir Speedy 895 N. Martway Drive olathe KS 66061	Printing note separate pdf	\$2,869.00
11/28/23	Johnson County Republican Party 10107 W 105th St overland park KS 66212	Donation/Contrib general funds	\$2,500.00
11/24/23	Firepit Not Available Not Available NA	Printing city council promotional flier	\$438.00
11/24/23	Firepit Not Available Not Available NA	Printing school board mailer	\$1,007.17
08/13/23	Whitney Porter Not Available Shawnee KS	Reimbursement reimbursement for 8.12.23 club picnic expenses	\$592.76
07/29/23	Eric Jenkins Not Available Shawnee KS	Fundraising Expenses share of fundraiser expenses	\$120.00

07/29/23	Tammy Thomas Not Available Shawnee KS	Fundraising Expenses share of fundraiser expenses	\$130.00
07/29/23	Megan Warner Not Available Shawnee KS	Fundraising Expenses share of fundraiser expenses	\$100.00
07/29/23	Mike Kemmling Not Available Shawnee KS	Fundraising Expenses share of fundraiser expenses	\$100.00
03/10/23	Kansas Governmental Ethics Commission Not Available Topeka KS	Voter file PAC registration	\$300.00
Total Itemized Expenditures This Period			\$9250.79
Total Unitemized Expenditures of \$50 or less			\$1.31
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$9252.10