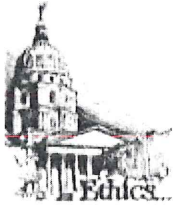


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**Campaign Finance Receipts
& Expenditures Report**
1/10/2023

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: **Carolyn McGinn**
Finance Address: **PO Box A**
Filing Report Address2:
City: **Sedgwick** Zip: **67135** County: **Sedgwick**
Home Phone: **(316) 655-3301** Business Phone:
Office Sought: **State Senator** District: **31**

AMENDED

SUMMARY (covering the period from 1/1/2022 through 12/31/2022)

| | | |
|--|---|--------------|
| 1 CASH ON HAND AT BEGINNING OF PERIOD | | \$116,095.59 |
| 2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS | (Schedule A) view/print | \$6,392.28 |
| 3 CASH AVAILABLE THIS PERIOD | (Add Lines 1 and 2) | \$122,487.87 |
| 4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS | (Schedule C) view/print | \$16,717.97 |
| 5 CASH ON HAND AT CLOSE OF PERIOD | Subtract Line 4 from 3) | \$105,769.90 |
| 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: **1/1/2024 1:52:58 PM**
Signature of Candidate or Treasurer: **Carolyn McGinn**

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Carolyn McGinn

| Date | Name and Address of Contributor | Type of Payment | Occupation of Individual Giving More Than \$150 | Amount |
|----------|--|-----------------------------------|---|----------|
| | | Cash, Check, Loan, E-funds, Other | | |
| 12/31/22 | Kansas Hospital Assoc. 215 S. 8th Topeka KS 66603 | Check | | \$500.00 |
| 12/22/22 | Mark Dugan 1325 Auburn Hills Ct. Wichita KS 67235 | E Funds | Lobbyist | \$242.28 |
| 12/21/22 | BrightSpring 657 S. Hurstbourne Pkwy #267 Louisville KY 40222 | Check | | \$250.00 |
| 12/21/22 | Evergy Employee P.O. Box 889 Topeka KS 66601 | Check | | \$500.00 |
| 11/13/22 | One Gas 15 East Fifth Street Tulsa OK 74103 | Check | | \$500.00 |
| 10/28/22 | Liquor 2303 North Amidon Wichita KS 67204 | Check | | \$100.00 |
| 10/28/22 | Kansas Ophthalmologists 10 W. Phillip Rd. Ste. 120 Vernon Hills KS 60061 | Check | | \$250.00 |
| 10/28/22 | Assoc. Gen. Contractors 765 E. 2nd. Street N. Wichita KS 67202 | Check | | \$750.00 |
| 10/28/22 | Kansas Funeral Directors 1200 S. Kansas Ave. Topeka KS 66612 | Check | | \$200.00 |
| 10/28/22 | R&J Investments 3015 E. Douglas Wichita KS 67211 | Check | | \$500.00 |
| 10/08/22 | Kansas Cable 900 S. Kansas Ave. Ste. 300 Topeka KS 66612 | Check | | \$250.00 |
| 10/08/22 | KHCA 1100 SW Gage BLVD Topeka KS 66604 | Check | | \$250.00 |

| | | | | |
|--|---|-------|--|------------------|
| 10/08/22 | Midwest Health 3024 Topeka KS 66614 | Check | | \$250.00 |
| 10/08/22 | Comcast 1701 JFK Boulevard Philadelphia KS 19103 | Check | | \$250.00 |
| 10/08/22 | AMR Holdco, Inc. 6363 S. Fiddlers Green Cir. 14 Floor Greenwood Village CO 80111 | Check | | \$500.00 |
| 10/08/22 | Cox Communications 901 S. George Washinton Blvd. Wichita KS 67211 | Check | | \$250.00 |
| 10/08/22 | Trive Skilled Pediatric Care, LLC 701 Edgewater Drive, Ste. 300 Wakefield MA 1880 | Check | | \$100.00 |
| 10/08/22 | Microsoft Corporation 1 Microsoft Way Redmond WA 98052 | Check | | \$250.00 |
| 10/08/22 | Recover-Care Healthcare 2420 Knapp St. Brooklyn NY 11235 | Check | | \$250.00 |
| 10/08/22 | Kansas Automobile Dealers 731 South Kansas Ave. Topeka KS 66603 | Check | | \$250.00 |
| Total Itemized Receipts for Period | | | | \$6392.28 |
| Total Unitemized Contributions (\$50 or less) | | | | \$0 |
| Sale of Political Materials (Unitemized) | | | | \$0 |
| Total Contributions When Contributor Not Known | | | | \$0 |
| TOTAL RECEIPTS THIS PERIOD | | | | \$6392.28 |

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Carolyn McGinn

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|-------------|--|---|---------------|
| 03/31/23 | Doe Herman State Capital Topeka KS 66612 | Miscellaneous coffee cups | \$75.00 |
| 02/21/23 | Noah Morgan 3231 SW Randolph Ave. Apt D Topeka KS 66611 | Candidate (self) Office help | \$144.00 |
| 01/31/23 | Darren Beckam State Capital Topeka KS 66612 | Miscellaneous Senate Pins | \$13.00 |
| 12/29/22 | Newton Rotary P.O. Box 14 Newton KS 67114 | Donation/Contrib dictionaries | \$250.00 |
| 12/26/22 | American Express P.O. Box 981535 Carol Stream IL 60197 | Meeting/Travel News media | \$488.42 |
| 12/22/22 | Pay Pal 2211 N. 1st St San Jose CA 95131 | Fundraising Expenses fees | \$7.72 |
| 12/22/22 | Record News 14690 Parallel Basehor KS 66007 | Newsletter mailer | \$7,158.26 |
| 12/20/22 | Bel Aire Chamber 7651 E. Central Park Bel Aire KS 67226 | Miscellaneous member dues | \$25.00 |
| 12/10/22 | VC School Dist. Ed. Found. P.O. Box 218 Valley Center KS 67147 | Donation/Contrib | \$100.00 |
| 12/03/22 | Hawvers Capital Report 3823 SW Wood Valley Drive Topeka KS 66610 | Subscription News | \$180.00 |

| | | | |
|----------|---|--|----------|
| 11/21/22 | Kansas Oral History Project P.O. Box 67051 Topeka KS 66667 | Donation/Contrib | \$100.00 |
| 11/21/22 | American Express P.O. Box 981535 El Paso TX 79998 | Electronic/Website Advertising News | \$437.32 |
| 11/12/22 | The Newton Kansan 517 N Main Newton KS 67114 | Miscellaneous News | \$174.32 |
| 11/12/22 | Halstead Community Foundation P.O. Box 4 Halstead KS 67056 | Donation/Contrib | \$50.00 |
| 11/12/22 | Harvey County News 220 Main Street Halstead KS 67056 | Subscription News | \$108.50 |
| 10/23/22 | American Express P.O. Box 650448 El Paso TX 75265 | Electronic/Website Advertising News | \$413.33 |
| 10/18/22 | Newton Chamber of Commerce 500 N. Main Ste. 101 Newton KS 67114 | Meeting/Travel Annual Meeting | \$45.00 |
| 10/06/22 | American Express PO Box 65044 Dallas TX 75265 | Electronic/Website Advertising news | \$291.26 |
| 09/09/22 | US Post Office Commercial Street Sedgwick KS 67135 | Postage/Shipping stamps for Conf TY | \$60.00 |
| 09/06/22 | American Express PO Box 65044 Dallas TX 75265 | Electronic/Website Advertising News | \$265.01 |
| 08/09/22 | US Post Office Commercial Street Sedgwick KS 67135 | Postage/Shipping stamps and package | \$72.55 |
| 07/28/22 | Hesston Printing 383 N 81 Highway Hesston KS 67062 | Printing cards and letters | \$224.05 |
| 07/23/22 | American Express P.O. Box 650448 | Electronic/Website Advertising news, zoom and other media | \$624.66 |

| | | | |
|----------|---|--|----------|
| | El Paso TX 75265 | | |
| 07/23/22 | Carolyn McGinn P.O. Box Sedgwick KS 67135 | Candidate (self) misc. reimb | \$102.18 |
| 07/22/22 | Hesston Chamber of Commerce 115 E. 5th Hesston KS 67062 | Donation/Contrib Hole Sponsorship | \$150.00 |
| 07/14/22 | Noah Morgan 3231 SW Randolph Apt. D Topeka KS 66611 | Miscellaneous Conf help and mileage | \$810.00 |
| 07/05/22 | American Express PO Box 65044 Dallas TX 75265 | Electronic/Website Advertising News | \$244.70 |
| 07/01/22 | Sand Creek Summer Daze Not Available Not Available NA | Donation/Contrib Sponsorship | \$250.00 |
| 06/23/22 | Newton Rotary P.O. Box 14 Newton KS 67114 | Donation/Contrib Hole Sponsor | \$110.00 |
| 05/31/22 | Newton Chamber 500 N. Main. Ste. 101 Newton KS 67114 | Miscellaneous membership | \$94.00 |
| 05/26/22 | American Express P.O. Box 981535 El Paso TX 79998 | Electronic/Website Advertising News subscriptions | \$248.70 |
| 05/20/22 | Newton Chamber 500 N. Main Ste. 101 Newton KS 67114 | Meeting/Travel meeting | \$12.00 |
| 04/29/22 | American Express P.O. Box 6031 Carol Stream IL 60197 | Electronic/Website Advertising News subcribts | \$365.56 |
| 04/21/22 | Noah Morgan 3231 SW Randolph Topeka KS 66611 | Miscellaneous office help | \$144.00 |

| | | | |
|--|---|---|------------|
| 04/05/22 | American Express P.O. Box 65044 Dallas TX 75265 | Electronic/Website Advertising News | \$489.40 |
| 03/31/22 | Newton Rotary P.O. Box 14 Newton KS 67114 | Donation/Contrib Dictionaries for Harvey Co. 3rd graders | \$250.00 |
| 03/22/22 | Wichita Business Journal 121 N. Mead Wichita KS 67202 | Subscription news | \$158.05 |
| 03/15/22 | Noah Morgan 3231 SW Randolph Apt. D Topeka KS 66611 | Miscellaneous office help | \$300.00 |
| 03/07/22 | American Express P.O. Box 650448. Dallas KS 75265 | Electronic/Website Advertising news | \$307.30 |
| 01/25/22 | Hesston Chamber 115 E. 5th Hesston KS 67062 | Donation/Contrib Membership | \$70.00 |
| 01/25/22 | Don Cachler Kansas State Capitol Topeka KS 66612 | Gift Flower/Coffee fund | \$30.00 |
| 01/24/22 | Halstead Chamber of Commerce P.O. Box 328 Halstead KS 67056 | Donation/Contrib Membership | \$50.00 |
| 01/24/22 | American Express P.O. Box 6031 El Paso TX 60197 | Electronic/Website Advertising News media | \$324.68 |
| 01/18/22 | Valley Center Chamber 209 W. Main Ste. b Valley Center KS 67147 | Donation/Contrib Membership | \$75.00 |
| 01/07/22 | Porter Carswell and Raya 214 W. Main Valley Center KS 67147 | Consultant Accounting | \$825.00 |
| Total Itemized Expenditures This Period | | | \$16717.97 |
| Total Unitemized Expenditures of \$50 or less | | | \$0 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD | | | \$16717.97 |