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**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 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**

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

1 CASH ON HAND AT BEGINNING OF PERIOD		\$105,769.90
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$27,793.92
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$133,563.82
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$15,622.47
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$117,941.35
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 4:12:00 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		
12/29/23	HCA Good Government 550 N. Hillside Wichita KS 67214	Check		\$500.00
12/29/23	Kent Winter 7359 N. 215th W Mt. Hope KS 67108	Check	Farmer	\$100.00
12/29/23	Karissa Dugan 1325 Auburn Hills Ct. Wichita KS 67235	E Funds	Home manager	\$485.06
12/27/23	Builders Association 212 SW 8th Ave. Ste. 201 Topeka KS 66603	Check		\$250.00
12/27/23	Spirit Aerosystems Inc. 3801 S. Oliver Wichita KS 67210	Check		\$1,000.00
12/27/23	Kansas Pet Protection 11460 Tomahawk Creek Parkway Ste. 300 Leawood KS 66211	Check		\$200.00
12/27/23	Kansas Optometric 632 SW Van Buren St Ste.100 Topeka KS 66603	Check		\$1,000.00
12/27/23	Ash Grove PO Box 25900 Overland Park KS 66225	Check		\$250.00
12/27/23	Credit Unions 901 SW Topeka Blvd Topeka KS 66612	Check		\$500.00
12/14/23	Carolyn McGinn 11047 N 87 W P.O. Box A Sedgwick KS 67135	E Funds	State Senator	\$6,665.59
12/11/23	BrightSpring Legacy Fund 657 S. Hurstbourne Pkwy #267 Louisville KY 40222	Check		\$250.00
12/11/23	Anheuser Busch One Busch Place	Check		\$250.00

	St. Louis MO 63118			
12/11/23	Midwest Health, Inc. 3024 SW Wanamaker Rd Suite 300 Topeka KS 66614	Check		\$250.00
12/11/23	Kansas Contractors Assoc. 800 SW Jackson St. Ste.100 Topeka KS 66612	Check		\$500.00
11/14/23	T-Mobile 12920 SE 38th street Bellevue WA 98006	Check		\$500.00
11/14/23	One Gas Inc. 15 East Fifth St Tulsa OK 74103	Check		\$250.00
11/14/23	Kansas Dental 5200 SW Huntoon Street Topeka KS 66604	Check		\$250.00
11/14/23	Blue Cross Blue Shield 1133 SW Topeka Blvd. Topeka KS 66629	Check		\$500.00
11/02/23	AMR Holding Co. Inc. 6363 S Fiddlers Green Circle, 14 Floor Greenwood Village CO 80111	Check		\$500.00
11/02/23	Recovery Care Healthcare 2420 Knapp St. Brooklyn NY 11235	Check		\$250.00
11/02/23	Kansas Cable 900 S. Kansas Ave. Ste.300 Topeka KS 66612	Check		\$500.00
11/02/23	SMART 6060 Rockside Woods Blvd. Ste. 325 Independence OH 44131	Check		\$1,000.00
11/02/23	KHCA 1100 SW Gage Topeka KS 66604	Check		\$500.00
10/23/23	Leadingage Kansas 217 SE 8th Ave. Topeka KS 66603	Check		\$250.00
10/23/23	Kansas Assoc. Nurse Anesthetists 222 S Prospect Ave. Park Ridge IL 60068	Check		\$500.00
10/23/23	Kansas Automobile Dealers	Check		\$250.00

	731 South Kansas Ave. Topeka KS 66603			
10/23/23	Travis Rose 2008 Depot Newton KS 67114	Check	Contractor	\$1,000.00
10/23/23	Bridges 911 SW 14th Street Newton KS 67114	Check		\$1,000.00
10/23/23	ATT 1010 Pine Street St. Louis MO 63101	Check		\$1,000.00
10/23/23	Kathleen Sexton 313 N. Walnut Creek Dr. Derby KS 67037	E Funds	Management Consultant	\$96.62
01/03/23	Carolyn McGinn 11047 N 87th West PO Box A Sedgwick KS 67135	E Funds	State Senator	\$7,246.65
Total Itemized Receipts for Period				\$27793.92
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$27793.92

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Carolyn McGinn

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/26/23	The Newton Kansan 517 N. Main Street Newton Newton KS 67114	Subscription	\$223.63
12/26/23	Park City Chamber 1941 East 61st St. Park City KS 67219	Candidate (self) Membership	\$25.00
12/20/23	Jackie Gutierrez 4708 NW Kendall Drive Topeka KS 66618	Candidate (self) Office Help	\$264.00
12/15/23	Department of Corrections Not Available Not Available NA	Candidate (self) Frames for Honorees	\$60.00
12/15/23	Recordnews 4690 Parallel Rd Basehor KS 66007	Newsletter end of year mailing	\$7,208.09
11/05/23	Valley Center Community Foundation PO Box 51 Valley Center KS 67147	Donation/Contrib	\$100.00
11/02/23	Newton Rotary PO Box 14 Newton KS 67114	Donation/Contrib Dictionaries for HC 3rd Graders	\$250.00
10/16/23	Ark Valley News PO Box 120 Valley Center KS 67147	Subscription	\$60.00
10/13/23	Cardmember Services PO Box 790408 St. Louis MO 63179-0408	Meeting/Travel Working meal	\$34.55
10/12/23	US Post Office Commercial Street Sedgwick KS 67135	Postage/Shipping stamps	\$66.00

10/11/23	Halstead Community Foundation PO Box 4 Halstead KS 67056	Donation/Contrib	\$100.00
09/18/23	American Express PO Box 650448 Dallas TX 75265-0448	Electronic/Website Advertising News, web and CC	\$284.55
09/16/23	Valley Center Chamber 209 W Main St Suite B Valley Center KS 67147	Donation/Contrib Parade Sponsor	\$100.00
08/22/23	American Express PO Box 650448 Dallas TX 75265-0448	Electronic/Website Advertising News, web and CC, travel	\$472.97
07/31/23	Harvey County Republican Party 921 N Spencer Rd. Newton KS 67114	Donation/Contrib	\$200.00
07/25/23	Newton Chamber of Commerce 500 N. Main Ste.101 Newton KS 67114	Donation/Contrib Teacher Appreciation	\$250.00
07/18/23	American Express PO Box 650448 Dallas TX 75265-0448	Electronic/Website Advertising News and CC	\$378.89
07/02/23	Hesston Chamber 115 E. Smith PO Box 669 Hesston KS 67062	Donation/Contrib Hole Sponsor	\$150.00
07/02/23	Sand Creek Festival PO Box 915 Newton KS 67114	Donation/Contrib	\$250.00
06/20/23	American Express PO Box 650448 Dallas TX 75265-0448	Electronic/Website Advertising News, web, CC	\$261.01
06/01/23	Wichita Business Journal 121 N Mead St #100 Wichita KS 67202	Subscription	\$158.05

06/01/23	Valley Center Chamber 209 W Main St Suite B Valley Center KS 67147	Donation/Contrib Hole Sponsor	\$150.00
05/30/23	Hesston Community Foundation PO Box 399 Hesston KS 67062	Donation/Contrib	\$100.00
05/29/23	Newton Chamber of Commerce 500 N. Main Ste.101 Newton KS 67114	Candidate (self) Membership	\$100.50
05/08/23	Newton Chamber of Commerce 500 N. Main Ste.101 Newton KS 67114	Donation/Contrib fundraiser	\$60.00
05/01/23	US Post Office Commercial Street Sedgwick KS 67135	Postage/Shipping Package	\$2.22
04/27/23	Jackie Gutierrez 4708 NW Kendall Drive Topeka KS 66618	Candidate (self) Office Help	\$400.00
04/03/23	Kansas Special Olympics 5280 Foxridge Dr Mission KS 66202	Donation/Contrib	\$100.00
04/03/23	Dave Heinemann 3826 SW Cambridge CT. Topeka KS 66610	Candidate (self) State Office Mugs	\$45.00
04/02/23	Carolyn McGinn 11047 N 87 W P.O. Box A Sedgwick KS 67135	Candidate (self) reimb for SARK and UK travel, meals and page pins	\$2,385.21
03/26/23	American Express PO Box 650448 Dallas TX 75265-0448	Candidate (self) newspapers and web updates	\$261.01
03/02/23	Tamara Peck 2647 CR 1700 Havana KS 66749	Candidate (self) Legislative Spouse Lunch	\$20.00
02/24/23	Jackie Gutierrez 4708 NW Kendall Drive Topeka KS 66618	Candidate (self) Office Help	\$200.00

02/20/23	American Express PO Box 650448 Dallas TX 75265-0448	Subscription newspapers and web updates	\$293.00
02/06/23	Halstead Chamber of Commerce PO Box 328 Halstead KS 67056	Candidate (self) Membership	\$50.00
02/06/23	Valley Center Chamber 209 W Main St Suite B Valley Center KS 67147	Candidate (self) Membership	\$75.00
02/06/23	Porter Carswell & Rayas 214 W. Main Valley Center KS 67147	Candidate (self) Accounting	\$300.00
01/30/23	Park City Chamber 1941 East 61st St. Park City KS 67219	Candidate (self) Membership	\$25.00
01/23/23	Hesston Chamber 115 E. Smith PO Box 669 Hesston KS 67062	Candidate (self) Membership	\$70.00
01/12/23	Elaine Bowers 1326 N. 150th Rd Concordia KS 66901	Candidate (self) reimb for office slips	\$28.79
01/11/23	Department of Corrections Not Available Not Available NA	Gift Frames for Honorees	\$60.00
Total Itemized Expenditures This Period			\$15622.47
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$15622.47

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