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#### Campaign Finance Receipts & Expenditures Report 1/10/2025

Governmental Ethics Commission 901 S. Kansas Ave. Topeka, KS 66612 Office (785) 296-4219 Fax (785) 296-2548 ethics.kansas.gov

**Termination Report** 

Check only if appropriate Amended Filing

Campaign Finance Candidate Name: Timothy J Rose

Filing Report Address: 14545 W 187th Terrace

Address2:

City: Olathe Zip: 66062 County: Johnson Home Phone: Business Phone: Office Sought: State Senator District: 35

SUMMARY (covering the period from 10/25/2024 through 12/31/2024)

1 CASH ON HAND AT BEGINNING OF PERIOD		\$11,632.80
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$5,350.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$16,982.80
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$9,919.09
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$7,063.71
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <u>view/print</u>	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) <u>view/print</u>	10000.00

"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: 1/4/2025 4:56:44 PM Signature of Candidate or Treasurer: Tricia Sinclair

### SCHEDULE A

### **CONTRIBUTIONS AND OTHER RECEIPTS**

Candidate: Timothy J Rose

Date	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
12/30/24	Kansas Beer Wholesalers Assoc PAC 100 SE 9 ST Topeka KS 66612	Check		\$1,000.00
12/24/24	Security Benefit Life Ins PAC 100 Security Benefit PL Topeka KS 66636	Check		\$500.00
12/16/24	The Kansas Realtors PAC 3644 SW Burlingame RD Topeka KS 66611	Check		\$1,000.00
11/22/24	Fred Wingert 20920 Walmer St Bucyrus KS 66013	Check	Business owner	\$350.00
11/21/24	Sports Betting Alliance 82 St Lubbock TX 79424	Check		\$500.00
10/30/24	PAC of Kansas Opthalmologist 10 W Phillip Rd STE 120 Vernon Hills IL 60061	Check		\$500.00
10/30/24	Ash Grove Cement Company PO Box 25900 Overland Park KS 66225	Check		\$500.00
10/26/24	Doug Evans 37950 W 191st St Edgerton KS 66021	E Funds	Oil Producer	\$1,000.00
Total Itemize	ed Receipts for Period			\$5350.00
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$5350.00

# **SCHEDULE C**

### EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Timothy J Rose

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/28/24	Verizon P.O. Box 489 Newark NJ 7101	Cell Phone Cell phone bill	\$85.37
12/11/24	Intuit Inc. 2800 E Commerce Center Pl Tuscon AZ 85706	Miscellaneous Quickbooks Monthly Fee	\$35.00
11/29/24	Verizon PO Box 489 Newark NJ 7101	Cell Phone Cell Phone Bill	\$85.37
11/13/24	Intuit Inc. 2800 E Commerce Center Pl Tuscon AZ 85706	Miscellaneous Quickbooks Monthly Fee	\$35.00
10/29/24	Verizon PO Box 489 Newark NJ 7101	Cell Phone Cell Phone Bill	\$85.37
10/29/24	Mail Chimp 405 N Angier AVE Atlanta GA 30308	Fundraising Expenses Email App	\$20.00
10/29/24	Kansas Republican Party PO Box 4157 Topeka KS 66604	Fundraising Expenses Voter Contact Direct Mail	\$9,532.68
10/26/24	Anedot 1340 Poydras St New Orleans LA 70112	Fundraising Expenses Anedot Fee Doug Evans	\$40.30
Total Itemized Expenditures This Period			\$9919.09
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			

## **SCHEDULE D**

# **OTHER TRANSACTIONS**

Candidate: Timothy J Rose

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/17/24	TJ Rose 14545 W 187th Ter Olathe KS 66062	Loan for direct mail.	\$10,000.00
TOTAL OTHER TRANSACTIONS			\$10,000.00