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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 Organization Name: Cherokee County Republican Central Committee

Finance Address: 4641 SE Clem Road

Filing Report Address2:

City: Columbus Zip: 66725 Chairperson Home Phone: Chairperson Business Phone: (417) 434-4934

Party Committee PAC

SUMMARY (covering the period from 1/1/2023 through 12/31/2023)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$6,013.54
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <u>view/print</u>	\$1,075.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$7,088.54
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <u>view/print</u>	\$0.00
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$7,088.54
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$1,100.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

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 8:45:33 AM Signature of Treasurer: Jim D Oberbeck

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Cherokee County Republican Central Committee

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, E-funds, Other	Occupation of Individual Giving More Than \$150	Amount	
Total Itemized Receipts for Period				\$0.00	
Total Unitemized Contributions (\$50 or less)				\$1,075.00	
Sale of Political Materials (Unitemized)				\$0	
Total Contributions When Contributor Not Known				\$0	
TOTAL RECEIPTS THIS PERIOD				\$1075.00	

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SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Committee: Cherokee County Republican Central Committee

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
07/22/23	Mike Houser 6891 SW 10th COLUMBUS KS 66725- 3062	Project Manager	Gift Card	\$500.00
07/22/23	Lorie Johnson 1587 NW BETHLEHEM RD COLUMBUS KS 66725- 3062	Demolition Contractor	Gift Card	\$100.00
07/22/23	Mike Houser 6891 SW 10th COLUMBUS KS 66725- 3062	Project Manager	Yeti Cooler	\$500.00
Total Item	\$1100.00			
Total Unite	\$0			
TOTAL IN	\$1100.00			

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