

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 Termin

Termination Report

Campaign Organization Name: Cowley County Republican Central Committee

Finance Address: 20305 141st Rd

Filing Report Address2:

City: Winfield Zip: 67156

Chairperson Home Phone: Chairperson Business Phone: (620) 442-8619

Party Committee PAC

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

1 CASH ON HAND AT BEGINNING OF PERIOD		\$5,781.03
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,635.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$7,416.03
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$4,934.91
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$2,481.12
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$551.00
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: 1/8/2024 7:18:51 PM Signature of Treasurer: Janene M. Follmer

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Cowley County Republican Central Committee

		Type of Payment	Occupation of	
Date	Name and Address of Contributor	Cash, Check, Loan, E- funds, Other	Individual Giving More Than \$150	Amount
08/23/24	Lael Fitzgerald 6498 92nd Rd Udall KS 67146	Credit Card	retired	\$325.00
12/23/23	Jamie Pieper Not Available Arkansas City KS 67005	Check	hpmemaker	\$200.00
09/23/23	Kyle Carlson 7869 322nd Rd Arkansas City KS 67005	Credit Card	Pastor	\$325.00
09/23/23	terry Lawrence 2585 162nd Rd Oxford KS 67119	Credit Card	retired	\$325.00
06/20/23	Robert McGregor 11310 192nd Rd Winfield KS 67156	Check		\$100.00
06/20/23	Carla Tuttle 3120 Cathlinda Dr Winfield KS 67156	Check	retired	\$50.00
06/20/23	Herbert Barnes po 879 Oxford, KS 67119	Check	retired	\$20.00
06/20/23	Tracy Hurst 721 S A St Arkansas City KS 67005	Check	homemaker	\$20.00
06/20/23	Terry Lawrence 2585 162nd Rd Oxford KS 67119	Check	retired	\$50.00
06/20/23	Chris Armstrong Not Available Not Available NA	Cash		\$10.00
06/20/23	Geri Neises Not Available Not Available NA	Cash		\$10.00
06/20/23	Jim Nulick Not Available Not Available NA	Cash		\$20.00
06/20/23	Tosha Coberly 25915 15th Rd	Check	homemaker	\$30.00

	Arkansas City KS 67005			
06/18/23	Webster Roth 1021 E 19th Ave Winfield KS 67156	Check	auctioneer/state rep	\$20.00
02/23/23	sharon lind 25642 61st Rd Arkansas City KS 67005	Check		\$50.00
Total Itemized Receipts for Period			\$1555.00	
Total Unitemized Contributions (\$50 or less)			\$0	
Sale of Political Materials (Unitemized)			\$0	
Total Contributions When Contributor Not Known			\$80.00	
TOTAL RECEIPTS THIS PERIOD			\$1635.00	

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Cowley County Republican Central Committee

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
12/08/23	GoDaddy Not Available Not Available AZ	Electronic/Website Advertising monthly and annual renewal fees fees	\$347.76
11/08/23	Steve Abrams 25117 31st Rd Arkansas City KS 67005	Reimbursement payment for voter contact text app	\$200.00
10/16/23	City of Winfield 200 E 9th Ave Winfield KS 67156	Rental building space for meetings and events	\$450.00
10/03/23	Robin Rivers 2804 E 9th Ave Winfield KS 67156	Reimbursement printing costs	\$227.85
10/02/23	Lael Fitzgerald 6498 92nd Rd Udall KS 67146	Refund refund of cancelled banquet tickets	\$338.33
10/02/23	Kyle Carlson 7869 322nd Rd Arkansas City KS 67005	Refund refund of cost of cancelled banquet tickets	\$338.33
09/20/23	Hutto Printing 209 E 9th Ave Winfield KS 67156	Printing event information and Nov. election	\$292.95
08/20/23	Tad Stover Not Available Not Available NA	Candidate (self) campaign for Cowley College Trustee	\$200.00

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08/20/23	Chad Beeson Not Available Not Available NA	Candidate (self) campaign for Ark City Commission	\$200.00
08/20/23	Marsha James Not Available Not Available NA	Candidate (self) campaign for Winfield City Commission	\$200.00
08/20/23	Alan Marcotte 141st Rd Winfield KS 67156	Candidate (self) campaign for Cowley College Trustee	\$200.00
08/20/23	Michael Kelly Not Available Not Available NA 67156	Candidate (self) campaign for Winfield City Commission	\$200.00
08/20/23	David Stanley Not Available Not Available NA	Candidate (self) campaign for Cowley College Trustee	\$200.00
08/20/23	Kyle Carlson 7869 322nd Rd Arkansas City KS 67005	Candidate (self) campaign for Cowley College Trustee	\$200.00
08/20/23	Jamie Pieper Not Available Not Available NA	Candidate (self) campaign for USD 470 school board	\$200.00
08/20/23	Tyler Yung Not Available Not Available NA	Candidate (self) usd 470 school board campaign	\$200.00
08/20/23	Kanyon Gingher Not Available Not Available NA	Candidate (self) campaign forArk City Commission	\$200.00
08/02/23	A&W Welding 1117 S Summit Arkansas City KS 67005	Supplies helium and tank rental	\$409.21

08/02/23	USPS 10th Ave Winfield KS 67156	Postage/Shipping stamps	\$6.60
06/29/23	Candy Pettey Long Ct Winfield KS 67156	Reimbursement picnic event supplies	\$85.71
06/05/23	Walmart 2202 Pike Rd Winfield KS 67156	Miscellaneous picnic event supplies	\$19.42
04/10/23	Anne Lawrence 2585 162nd Rd Oxford KS 67119	Reimbursement fair booth rental	\$192.00
03/21/23	RCB Bank 1610 Main St Winfield KS 67156	Miscellaneous CHECK PRINTING	\$26.75
Total Itemiz	zed Expenditures This Period		\$4934.91
Total Uniter	mized Expenditures of \$50 or les	S	\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$4934.91

SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Committee: Cowley 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
08/02/23	Larry Alley Campaign 517 Quail Nest Winfield KS 67156		Gift Card Giveaway	\$125.00
08/02/23	Robert McGregor 11310 192nd Rd Winfield KS 67156	retired	Gift Card Giveaway	\$125.00
06/20/23	Janene M Follmer 20305 141st Rd Winfield KS 67156	retired	water bottles for picnic	\$21.00
06/05/23	Larry Alley 517 Quail Nest Winfield KS 67156	State Senator	Picnic Food	\$280.00
Total Itemized (over \$100) In-Kind Contributions			\$551.00	
Total Unitemized (\$100 or less) In-Kind Contributions			\$0	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$551.00