

**Campbell County Republican Party Central Committee
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
First Interstate Bank Checking								28,511.64
Check	01/06/2022	1622		Camplex	1/18/22 event		318.00	28,193.64
Check	01/07/2022			Gillette News Record	4x7 AD:Notice of commissioner ...		308.00	27,885.64
Check	01/13/2022	1623		Sarah Ferguson	Inv#1102022RPC PEB Posters ...		155.00	27,730.64
Check	01/13/2022	1624		Utah Live Bands, LLC	INV 2697 High Society 3/26/22		5,875.00	21,855.64
Check	01/18/2022			Arrow Printing	Printing Posters & Tickets		399.00	21,456.64
Check	01/28/2022			Gillette News Record	Feb 26th Regular Meeting		73.50	21,383.14
Check	01/28/2022			Gillette News Record	advertising for Caucus		125.00	21,258.14
Deposit	01/31/2022				Interest	0.22		21,258.36
Check	02/11/2022	1625		Camplex	Final - Commissioner		42.00	21,216.36
Check	02/17/2022			Gillette News Record	Feb 26th Regular Meeting		73.50	21,142.86
Check	02/17/2022			Gillette News Record	advertising for Caucus		147.00	20,995.86
Check	02/24/2022			Office Depot	for caucus		47.64	20,948.22
Check	02/24/2022			Hobby Lobby	for Caucus		54.97	20,893.25
Check	02/28/2022			Office Depot	for caucus		15.23	20,878.02
Deposit	02/28/2022				Interest	0.16		20,878.18
Check	03/01/2022			Gillette News Record	Meeting advertisement		73.50	20,804.68
Check	03/04/2022	1626		Arrow Printing	Caucus		220.00	20,584.68
Check	03/04/2022	1627		Camplex	Caucus		318.00	20,266.68
Check	03/18/2022			Office Depot	Printing		164.49	20,102.19
Check	03/20/2022	1628		Coffee Beanery	Memo:Check 1628		204.61	19,897.58
Check	03/21/2022			Towers West / Silver Creek	Room Facility Rental		275.00	19,622.58
Check	03/21/2022			Arrow Printing	Printing		285.00	19,337.58
Check	03/21/2022			Towers West / Silver Creek	Buffet Meal - offset by tickets sold		2,064.98	17,272.60
Check	03/21/2022	1629		Angie Oakry	Memo:Check 1629		783.30	16,489.30
Deposit	03/23/2022				Deposit	1,392.00		17,881.30
Deposit	03/23/2022				Deposit	10,315.00		28,196.30
Deposit	03/25/2022				Deposit	10,450.00		38,646.30
Check	03/25/2022			Arrow Printing	Copies		17.00	38,629.30
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...		107.52	38,521.78
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...		107.52	38,414.26
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...		107.52	38,306.74
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...		107.52	38,199.22
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...		107.52	38,091.70
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...		107.52	37,984.18
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...		107.52	37,876.66
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...		107.52	37,769.14
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...		215.04	37,554.10
Check	03/29/2022	1630		Prime Rib	Memo:Check 1630		7,082.09	30,472.01
Deposit	03/31/2022				Deposit Payee:Deposit	22,855.00		53,327.01
Deposit	03/31/2022				Interest	0.20		53,327.21
Deposit	04/04/2022				Deposit Payee:Deposit	2,575.00		55,902.21
Check	04/04/2022			Gillette News Record	GILLETTE NEWS RE 30768293...		250.00	55,652.21
Deposit	04/11/2022				Deposit Payee:Deposit	200.00		55,852.21
Check	04/18/2022			Wix.Com	XX7871 DEBIT CARD 0416 021...		132.00	55,720.21
Check	04/27/2022			Artists & Crafte	ARTISTS CRAFT (Pink Eleph...		99.00	55,621.21
Deposit	04/29/2022				Interest	0.45		55,621.66
Check	05/10/2022	1631		Arrow Printing	PEB		190.00	55,431.66
Check	05/12/2022	1632		Camplex	PEB Hall Rental		1,350.76	54,080.90
Check	05/17/2022			Gillette News Record	GILLETTE NEWS RE 30768293...		73.50	54,007.40
Deposit	05/31/2022				INTEREST	0.48		54,007.88
Check	06/08/2022			Office Depot			74.55	53,933.33
Check	06/14/2022			Gillette News Record	Advertising for Caucus		125.00	53,808.33
Check	06/14/2022			Gillette News Record	Advertising for Caucus		125.00	53,683.33
Check	06/14/2022			Gillette News Record			629.25	53,054.08
Check	06/15/2022			Wyoming Republican Party	CC Republican Party Dues 21-23		8,927.00	44,127.08
Check	06/16/2022			Office Depot			76.06	44,051.02
Check	06/21/2022	1633		Fun On the Go	Ice Cream in the Park		324.92	43,726.10
Check	06/23/2022			Target Sign Company, Inc.			325.00	43,401.10
Deposit	06/30/2022				Interest	0.40		43,401.50
Check	07/07/2022			Ice Cream Cafe			399.00	43,002.50
Deposit	07/29/2022				Interest	0.34		43,002.84
Check	08/01/2022			Target Sign Company, Inc.			650.00	42,352.84
Check	08/01/2022			ABC CPA PC	Accounting		27.00	42,325.84
Check	08/02/2022			Walmart			91.17	42,234.67
Check	08/02/2022			Home Depot			134.90	42,099.77
Check	08/02/2022	1634		Campbell County Fair Board			70.00	42,029.77
Check	08/03/2022			Office Depot			37.80	41,991.97
Check	08/05/2022			Gillette News Record			1,700.56	40,291.41
Check	08/08/2022			ABC CPA PC			27.00	40,264.41
Check	08/10/2022			AMBI Mail & Marketing			2,563.68	37,700.73
Deposit	08/31/2022				Interest	1.31		37,702.04
Check	09/16/2022			Gillette News Record			73.50	37,628.54
Check	09/23/2022			Gillette News Record			73.50	37,555.04
Check	09/23/2022	1637		Campbell County Cemetery Di...			200.00	37,355.04
Check	09/23/2022	1638		Eric Barlow			5,000.00	32,355.04
Deposit	09/26/2022				Deposit	550.00		32,905.04
Check	09/28/2022	1639		Chris Knapp			5,000.00	27,905.04
Check	09/28/2022	ACH		AMBI Mail & Marketing			4,500.00	23,405.04
Check	09/29/2022	ACH		AMBI Mail & Marketing			720.72	22,684.32
Deposit	09/30/2022				Deposit	1.53		22,685.85
Check	10/14/2022	1640		Ogden Driskill			5,000.00	17,685.85
Deposit	10/28/2022				Deposit	27.50		17,713.35
Deposit	10/31/2022				Deposit	1.03		17,714.38
Check	11/10/2022	1635		Camplex			318.00	17,396.38
Deposit	11/30/2022				Interest	0.72		17,397.10
Check	12/07/2022	dd		Gillette News Record			143.00	17,254.10
Deposit	12/31/2022				Interest	0.71		17,254.81
Total First Interstate Bank Checking						48,372.05	59,628.88	17,254.81

**Campbell County Republican Party Central Committee
General Ledger**

01/24/23

As of December 31, 2022

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Unrestricted Net Assets								-28,511.64
Total Unrestricted Net Assets								-28,511.64
Fundraisers								0.00
PEB Income								0.00
Deposit	03/23/2022	1829		-MULTIPLE-	-MULTIPLE-		10,315.00	-10,315.00
Deposit	03/25/2022			Cash	Deposit		10,450.00	-20,765.00
Deposit	03/31/2022			-MULTIPLE-	-MULTIPLE-		22,855.00	-43,620.00
Deposit	04/04/2022			-MULTIPLE-	-MULTIPLE-		2,575.00	-46,195.00
Deposit	04/11/2022	5893		-MULTIPLE-	-MULTIPLE-		200.00	-46,395.00
Deposit	09/26/2022			-MULTIPLE-	-MULTIPLE-		550.00	-46,945.00
Total PEB Income						0.00	46,945.00	-46,945.00
Total Fundraisers						0.00	46,945.00	-46,945.00
Fundraiser Expenses								0.00
Fundraiser Facilities and Meals								0.00
Check	03/29/2022	1630		Prime Rib	Memo:Check 1630	7,082.09		7,082.09
Check	05/12/2022	1632		Complex	PEB Hall Rental	1,350.76		8,432.85
Check	08/02/2022	1634		Campbell County Fair Board		70.00		8,502.85
Total Fundraiser Facilities and Meals						8,502.85	0.00	8,502.85
Fundraiser Speaker/Entertain								0.00
Check	01/13/2022	1624		Utah Live Bands, LLC	INV 2697 High Society 3/26/22	5,875.00		5,875.00
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...	107.52		5,982.52
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...	107.52		6,090.04
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...	107.52		6,197.56
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...	107.52		6,305.08
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...	107.52		6,412.60
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...	107.52		6,520.12
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...	107.52		6,627.64
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...	107.52		6,735.16
Check	03/29/2022			Home2 Suites	Utah Band Hotel Rooms per con...	215.04		6,950.20
Total Fundraiser Speaker/Entertain						6,950.20	0.00	6,950.20
Fundraising Supplies								0.00
Check	01/13/2022	1623		Sarah Ferguson	PinkElephantBall Posters & Tick...	155.00		155.00
Check	01/18/2022			Arrow Printing	Printing Posters & Tickets	399.00		554.00
Check	03/21/2022	1629		Angie Oakry	See listing ; auction items etc.	783.30		1,337.30
Check	04/27/2022			Artists & Crafte	ARTISTS CRAFTE (Pink Eleph...	99.00		1,436.30
Check	05/10/2022	1631		Arrow Printing	PEB	190.00		1,626.30
Total Fundraising Supplies						1,626.30	0.00	1,626.30
Total Fundraiser Expenses						17,079.35	0.00	17,079.35
Administrative Costs								0.00
Admin Supplies								0.00
Check	08/02/2022			Walmart		91.17		91.17
Check	08/02/2022			Home Depot		134.90		226.07
Check	08/03/2022			Office Depot		37.80		263.87
Total Admin Supplies						263.87	0.00	263.87
Total Administrative Costs						263.87	0.00	263.87
Advertising and Promotions								0.00
General Party								0.00
Check	06/14/2022			Gillette News Record		629.25		629.25
Check	06/21/2022	1633		Fun On the Go	Ice Cream in the Park	324.92		954.17
Check	06/23/2022			Target Sign Company, Inc.		325.00		1,279.17
Check	07/07/2022			Ice Cream Cafe		399.00		1,678.17
Check	08/01/2022			Target Sign Company, Inc.		650.00		2,328.17
Check	08/05/2022			Gillette News Record		1,700.56		4,028.73
Check	08/10/2022			AMBI Mail & Marketing		2,563.68		6,592.41
Check	09/28/2022	ACH		AMBI Mail & Marketing		4,500.00		11,092.41
Check	09/29/2022	ACH		AMBI Mail & Marketing		720.72		11,813.13
Total General Party						11,813.13	0.00	11,813.13
Total Advertising and Promotions						11,813.13	0.00	11,813.13
Business Meeting Costs								0.00
Rent - Facilities								0.00
Check	01/06/2022	1622		Complex	1/18/22 event	318.00		318.00
Check	02/11/2022	1625		Complex	Final - Commissioner	42.00		360.00
Check	09/23/2022	1637		Campbell County Cemetery Di...	Business Meeting Charge - Libr...	200.00		560.00
Check	11/10/2022	1635		Complex		318.00		878.00
Total Rent - Facilities						878.00	0.00	878.00
Required Meeting Ads								0.00
Check	01/07/2022			Gillette News Record	4x7 AD:Notice of commissioner ...	308.00		308.00
Check	01/28/2022			Gillette News Record	Feb 26th Regular Meeting	73.50		381.50
Check	02/17/2022			Gillette News Record	Feb 26th Regular Meeting	73.50		455.00
Check	03/01/2022			Gillette News Record	Meeting advertisement	73.50		528.50
Check	04/04/2022			Gillette News Record	GILLETTE NEWS RE 30768293...	250.00		778.50
Check	05/17/2022			Gillette News Record	GILLETTE NEWS RE 30768293...	73.50		852.00
Check	09/16/2022			Gillette News Record		73.50		925.50
Check	09/23/2022			Gillette News Record		73.50		999.00

**Campbell County Republican Party Central Committee
General Ledger**

01/24/23

As of December 31, 2022

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	12/07/2022	dd		Gillette News Record		143.00		1,142.00
Total Required Meeting Ads						1,142.00	0.00	1,142.00
Total Business Meeting Costs						2,020.00	0.00	2,020.00
Campaign Funding - Elections								0.00
Check	09/23/2022	1638		Eric Barlow		5,000.00		5,000.00
Check	09/28/2022	1639		Chris Knapp		5,000.00		10,000.00
Check	10/14/2022	1640		Ogden Driskill		5,000.00		15,000.00
Total Campaign Funding - Elections						15,000.00	0.00	15,000.00
Caucus and Convention Expense								0.00
Advertisements								0.00
Check	01/28/2022			Gillette News Record	advertising for Caucus	125.00		125.00
Check	02/17/2022			Gillette News Record	advertising for Caucus	147.00		272.00
Check	06/14/2022			Gillette News Record	Advertising for Caucas	125.00		397.00
Check	06/14/2022			Gillette News Record	Advertising for Caucas	125.00		522.00
Total Advertisements						522.00	0.00	522.00
Facility and Meals								0.00
Check	03/04/2022	1627		Camplex	Caucus	318.00		318.00
Check	03/18/2022			Office Depot	Printing	164.49		482.49
Check	03/20/2022	1628		Coffee Beanery	Memo:Check 1628	204.61		687.10
Check	03/21/2022			Towers West / Silver Creek	Room Facility Rental	275.00		962.10
Check	03/21/2022			Arrow Printing	Printing	285.00		1,247.10
Check	03/21/2022			Towers West / Silver Creek	Buffet Meal - offset by tickets sold	2,064.98		3,312.08
Deposit	03/23/2022			-MULTIPLE-	-MULTIPLE-		1,392.00	1,920.08
Check	03/25/2022			Arrow Printing	Copies	17.00		1,937.08
Total Facility and Meals						3,329.08	1,392.00	1,937.08
Printing Fees								0.00
Check	02/24/2022			Office Depot	for caucus	47.64		47.64
Check	02/24/2022			Hobby Lobby	for Caucus	54.97		102.61
Check	02/28/2022			Office Depot	for caucus	15.23		117.84
Check	03/04/2022	1626		Arrow Printing	Caucus	220.00		337.84
Check	06/08/2022			Office Depot		74.55		412.39
Check	06/16/2022			Office Depot		76.06		488.45
Total Printing Fees						488.45	0.00	488.45
Total Caucus and Convention Expense						4,339.53	1,392.00	2,947.53
Dues and Subscriptions								0.00
Check	06/15/2022			Wyoming Republican Party	CC Republican Party Dues 21-23	8,927.00		8,927.00
Check	08/01/2022			ABC CPA PC	Wyoming Secretary of State Fee	27.00		8,954.00
Check	08/08/2022			ABC CPA PC	Wyoming Secretary of State Fee	27.00		8,981.00
Deposit	10/28/2022			ABC CPA PC	Refund		27.50	8,953.50
Total Dues and Subscriptions						8,981.00	27.50	8,953.50
Marketing and IT								0.00
Website Hosting, Email, Domain								0.00
Check	04/18/2022			Wix.Com	XX7871 DEBIT CARD 0416 021...	132.00		132.00
Total Website Hosting, Email, Domain						132.00	0.00	132.00
Total Marketing and IT						132.00	0.00	132.00
Interest on Account								0.00
Deposit	01/31/2022				Interest		0.22	-0.22
Deposit	02/28/2022				Interest		0.16	-0.38
Deposit	03/31/2022				Interest		0.20	-0.58
Deposit	04/29/2022				Interest		0.45	-1.03
Deposit	05/31/2022				INTEREST		0.48	-1.51
Deposit	06/30/2022				Interest		0.40	-1.91
Deposit	07/29/2022			First Interstate Bank	Interest		0.34	-2.25
Deposit	08/31/2022			First Interstate Bank	Interest		1.31	-3.56
Deposit	09/30/2022			First Interstate Bank	Deposit		1.53	-5.09
Deposit	10/31/2022			First Interstate Bank	Deposit		1.03	-6.12
Deposit	11/30/2022				Interest		0.72	-6.84
Deposit	12/31/2022				Interest		0.71	-7.55
Total Interest on Account						0.00	7.55	-7.55
TOTAL						108,000.93	108,000.93	0.00