

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

OCTOBER 30, 2006

FILED

OCT 30 2006

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A.

RON THORNBURG
SECRETARY OF STATE

Name of Committee:

DOUGLAS COUNTY REPUBLICAN CENTRAL COMMITTEE

Address:

PO Box 1042

City and Zip Code:

LAWRENCE KS 66044

This is a (check one):

☒

Party Committee

☐ Political Committee

B. Check only if appropriate:

☐ Amended Filing☐ Termination Report

C. Summary (covering the period from July 21, 2006 through October 26, 2006)

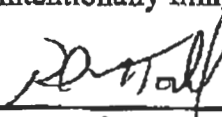
1. Cash on hand at beginning of period	2,234.52 c
2. Total Contributions and Other Receipts (Use Schedule A)	111.00 c
3. Cash available this period (Add Lines 1 and 2)	2,345.52
4. Total Expenditures and Other Disbursements (Use Schedule C)	1,320.83 c
5. Cash on hand at close of period (Subtract Line 4 from 3)	1,024.69
6. In-Kind Contributions (Use Schedule B)	NONE
7. Other Transactions (Use Schedule D)	2,980.56 c

D. "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."

Date

10/30/2006

Signature of Treasurer


 chairman

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

DOUGLAS COUNTY REPUBLICAN CENTRAL COMMITTEE
(Name of Candidate, Party Committee or Political Committee)

[illegible]**Complete if last page of Schedule A**

Total Itemized Receipts for Period	_____
Total Unitemized Contributions (\$50 or less)	111.00
Sale of Political Materials (Unitemized)	_____
Total Contributions When Contributor Not Known	_____
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	111.00

SCHEDULE C **EXPENDITURES AND OTHER DISBURSEMENTS**

DOUGLAS COUNTY REPUBLICAN CENTRAL COMMITTEE

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
8/2/06	RICHARD TODD PO BOX 1042 LAWRENCE, KS 66044	REIMBURSE BGCO FAIR BOOTH DECORATIONS	21.56
9/20/06	LIBERTY TAX SERVICE 3010 E MAIN LAWRENCE, KS 66044	SEPTEMBER RENT (HQ)	275.00
9/30/06		OCTOBER RENT (HQ) FURNITURE	575.00
8/29/06	RICHARD TODD PO BOX 1042 LAWRENCE, KS 66044	REIMBURSE PARTY TELEPHONE EXPENSE	80.24
10/20/06		REIMBURSE PENNHOUSE FOOD PANTRY DONATION 9/10/06 COMMITTEE	211.50
10/24/06			321.10
8/25/06		PAID OFF PRIOR LOAN	46.13
10/26	U.S. POSTAL SERVICE 645 VERMONT LAWRENCE, KS 66044	PAID BULK MAIL PERMIT (REVOKED 7/13/06) VOIDED DUE TO USPS OVERBILL	<160.00>
Subtotal This Page			1320.83

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1320.83
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1320.83

SCHEDULE D OTHER TRANSACTIONS

DOUGLAS COUNTY REPUBLICAN CENTRAL COMMITTEE

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	<p>List all loans owed to the candidate or any other person at the end of this reporting period until:</p> <ol style="list-style-type: none"> 1. loan is reimbursed, or 2. the loan is forgiven by the candidate. <p>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</p>		
12/31/05	CHRIS MILLER PO Box 1201 Lawrence KS 66044	HEADQUARTERS EXPENSES (FROM 2004) STILL OWED	2,980.56
Subtotal this Page			

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)

2,980.56