

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

RECEIVED

January 10, 2022

JAN 10 2022

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS** KS Governmental Ethics Commission

A. Name of Committee: Douglas County Republican Party Central Committee

Address: PO Box 1042

City and Zip Code: Lawrence 66044

This is a (check one): Party Committee Political Committee

B. Check **only** if appropriate: Amended Filing Termination Report

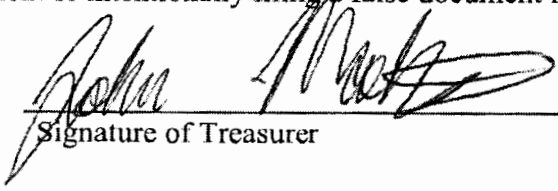
C. Summary (covering the period from January 1, 2021 through December 31, 2021)

1. Cash on hand at beginning of period	<u>482.41</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>480.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>962.41</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>263.27</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>699.14</u>
6. In-Kind Contributions (Use Schedule B)	<u>20.00</u>
7. Other Transactions (Use Schedule D)	<u> </u>

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."

1/4/22

Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Douglas County Republican Party Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
5/6/21	Electronic Paypal transfer					✓	120
9/24/21	Electronic Paypal transfer					✓	100
12/21/21	Electronic Paypal transfer					✓	60
Subtotal This Page							280

Complete if last page of Schedule A

Total Itemized Receipts for Period	280
Total Unitemized Contributions (\$50 or less)	125
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	75
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	480

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Douglas County Republican Party Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
1/5/21	Reese Todd 1412 Riverside Dr. Lawrence, KS 66044		County map showing the location of precincts	5
12/21/21	Richard Todd 1036 Jana Dr. Lawrence, KS 66049		electricity fee for the Douglas County fair booth	15
Subtotal This Page				20

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	20
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	20

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Douglas County Republican Party Central Committee
 (Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
5/6/21	Electronic deposit Paypal	fee from Paypal to send funds to bank account	5.28
9/24/21	Electronic deposit Paypal	fee from Paypal to send funds to bank account	4.78
12/21/21	Electronic deposit Paypal	fee from Paypal to send funds to bank account	3.21
12/21/21	Richard Todd 1036 Jana Dr. Lawrence, KS 66049	reimbursement of Douglas County Fair booth	250
Subtotal This Page			263.27

Complete if last page of Schedule C

Total Itemized Expenditures This Period	263.27
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	263.27