

Campaign Finance Receipts & Expenditures Report 1/10/2025

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 Finance Organization Name: Douglas County Republican Party Central Committee
Filing Report Address: P.O. Box 148
Address2:
City: Lecompton Zip: 66050
Chairperson Home Phone: (785) 764-4196 Chairperson Business Phone:
Party Committee PAC

SUMMARY (covering the period from 10/25/2024 through 12/31/2024)		
1 CASH ON HAND AT BEGINNING OF PERIOD		\$5,875.93
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,497.67
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$7,373.60
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$3,999.82
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$3,373.78
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <u>view/print</u>	\$85.00
7 OTHER TRANSACTIONS	(Schedule D) <u>view/print</u>	\$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: 1/15/2025 6:52:10 AM Signature of Treasurer: Brent L. Boeve

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Douglas County Republican Party Central Committee

	Name and Address of Contributor	Type of Payment	Occupation of Individual Giving More Than \$150	Amount
Date		Cash, Check, Loan, E-funds, Other		
12/27/24	Melissa Bailey 3425 Stone Post Court Lawrence KS 66049	E Funds		\$30.00
12/27/24	Bethany Middaugh 1131 Macklyn Lane Bartlesville OK 74006	E Funds		\$25.00
11/26/24	Melissa Bailey 3425 Stone Post Court Lawrenceq KS 66049	E Funds		\$30.00
11/26/24	Bethany Middaugh 1131 Macklyn Lane Bartlesville OK 74006	E Funds		\$25.00
11/18/24	Pam McDermott 1318 Stronecreek Dr Lawrence KS 66059	Check	Ministry	\$400.00
11/18/24	City of Lawrence 6 E 6th Street Lawrence KS 66044	Check		\$250.00
11/18/24	City of Lawrence 6 E. 6th Street Lawrence KS 66044	Check		\$47.67
11/08/24	Adam Turk 6926 Roundtree St Shawnee KS 66226	Check	State Legislator / Small Business Owner	\$500.00
11/08/24	Megan and Marvin Heinbach 987 E. 1167 Road Lawrence KS 66047	E Funds	Dentist	\$150.00
10/25/24	Bethany Middaugh 1131 Macklyn Lane Bartlesville OK 74006	E Funds		\$25.00
Total Itemize	ed Receipts for Period			\$1482.67
Total Unitemized Contributions (\$50 or less)			\$15.00	
Sale of Political Materials (Unitemized)			\$0	
Total Contributions When Contributor Not Known			\$0	
TOTAL RECEIPTS THIS PERIOD				\$1497.67

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Douglas County Republican Party 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
12/27/24	Anedot 1340 Poydas Street New Orleans LA 70112	Fundraising Expenses	\$3.00
12/18/24	SquareSpace Not Available Not Available NA	Candidate (self) Website expenses	\$25.00
11/18/24	SquareSpace Not Available Not Available NA	Electronics/Computers Website expenses	\$25.00
11/15/24	US Bank 3500 W 6th Street Lawrence KS 66049	Miscellaneous Bank Charge	\$51.96
11/11/24	John Ihms 812 Fox Chase Court Lawrence KS 66049	Reimbursement Reimb personal exp	\$200.00
11/11/24	Rich Lorenzo 1037 N. 1138 Road Lawrence KS 66047	Reimbursement Recognition award expenses	\$400.00
11/11/24	David Miller 2901 Atchison Circle Lawrence KS 66047	Electronic/Website Advertising Text messaging services	\$459.99
11/08/24	Six Mile Chophouse 4931 W Sixth Lawrence KS 66049	Miscellaneous Watch Party Event	\$1,489.06
11/04/24	Campaign Sidekick Not Available Not Available NA	Electronics/Computers	\$49.08

·			
11/01/24	Panera Bread 520 W 23rd Streeet Lawrence KS 66046	Meeting/Travel Food order	\$546.73
10/28/24	Mike Warner 309 Shannon Court Lawrence KS 66047	Fundraising Expenses Campaign Donation Mike Warner 309 Shannon Court Lawrence KS 66047	\$750.00
Total Itemized Expenditures This Period		\$3999.82	
Total Unitemized Expenditures of \$50 or less		\$0	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD		\$3999.82	

SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Committee: Douglas County Republican Party Central Committee

	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Total Itemized (over \$100) In-Kind Contributions			\$0	
Total Unitemized (\$100 or less) In-Kind Contributions			\$85.00	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD			\$85.00	