

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

January 10, 2020

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**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

KS Governmental Ethics Commission

A. Name of Committee: Second District Republican Committee
Address: 2120 NE 31st St
City and Zip Code: Topeka 66617-3536
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, 2019 through December 31, 2019)

| | |
|--|----------------|
| 1. Cash on hand at beginning of period | <u>1306.16</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>409.00</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>1715.16</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>231.67</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>1483.49</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>74.01</u> |
| 7. Other Transactions (Use Schedule D) | <u>0.00</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."

1/9/2020
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Second District Republican 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 | |
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| Subtotal This Page | | | | | | | \$0.00 |

Complete if last page of Schedule A

| | |
|--|-----------------|
| Total Itemized Receipts for Period | \$0.00 |
| Total Unitemized Contributions (\$50 or less) | \$409.00 |
| Sale of Political Materials (Unitemized) | \$0.00 |
| Total Contributions When Contributor Not Known | \$0.00 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$409.00 |

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

Second District Republican 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 |
|---------------------------|--|--|-------------------------------------|-------------------------------|
| 1/11/19 | Cheryl Reynolds 2120 NE 31st St Topeka KS 66617-3536 | | Meeting supplies | \$74.01 |
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| Subtotal This Page | | | | \$74.01 |

Complete if last page of Schedule B

| | |
|---|----------------|
| Total Itemized (over \$100) In-Kind Contributions | \$74.01 |
| Total Unitemized (\$100 or less) In-Kind Contributions | \$0.00 |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | \$74.01 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Second District Republican 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 | |
| 02/16/20 | Cheryl Reynolds 2120 NE 31st St Topeka KS 66617-3536 | Reimburse for meeting supplies purchased | \$106.74 |
| 10/01/19 | Pro Print 4931 West 6th St STE 104 Lawrence KS 66049 | Printing for mini-convention | \$93.43 |
| 12/31/19 | Mid America Bank 802 Ames Baldwin City KS 66006 | Bank charges | \$31.50 |
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| Subtotal This Page | | | \$231.67 |

Complete if last page of Schedule C

| | |
|--|-----------------|
| Total Itemized Expenditures This Period | \$231.67 |
| Total Unitemized Expenditures of \$50 or less | \$0.00 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$231.67 |