

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2015

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

RECEIVED

JAN 14 2015

KRIS W. KOBACH
SECRETARY OF STATE

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

Address: **5902 Longleaf Drive**

City and Zip Code: **Lawrence, Kansas 66049**

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

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

C. Summary (covering the period from October 24, 2014 through December 31, 2014)

1. Cash on hand at beginning of period	<u>1362.13</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>25.02</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1387.15</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>52.29</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1334.86</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</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."

01/08/2015

Date

Signature of Treasurer

Schedule A
Contributions and Other Receipts

Douglas County Republican Party Central Committee

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
	None						
Subtotal This Page							\$ -

Total Itemized Receipts for Period	\$ -
Total Unitemized Contributions (\$50 or Less)	\$ 0.15
Sale of Political Materials (unitemized)	\$ 24.87
Total Contributions When Contributor Not Known	\$ -
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$ 25.02

Schedule B
In-Kind Contributions

Douglas County Republican Party Central Committee

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Amount of Cash, Check, Loan or Other
	None			
				\$ -

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

Schedule C
Expenditures and Other Disbursements

Douglas County Republican Party Central 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	
11/17/14	Minuteman Press	Copy Services	\$ 16.31
11/28/14	Reflective Group P.O. Box 815 Baldwin City, KS 66006	Web Hosting Fee	\$ 13.00
12/01/14	Reflective Group P.O. Box 815 Baldwin City, KS 66006	Web Hosting Fee	\$ 22.98
Subtotal This Page			\$ 52.29

Total Itemized Expenditures This Period	\$ 52.29
Total Unitemized Expenditures of \$50 or less	\$ -
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$ 52.29

Schedule D Other Transactions

Douglas County Republican Party Central Committee

Date	Name and Address	Nature of Account or Loan payable or Loan Receivable	Balance at Close of Period
	NONE		
Subtotal This Page			\$ -

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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