

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JAN 11 2016

KS Governmental Ethics Commission

January 10, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

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

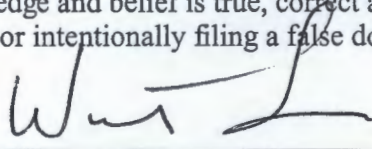
C. Summary (covering the period from January 1, 2015 through December 31, 2015)

1. Cash on hand at beginning of period	1334.86
2. Total Contributions and Other Receipts (Use Schedule A)	5438.43
3. Cash available this period (Add Lines 1 and 2)	6773.29
4. Total Expenditures and Other Disbursements (Use Schedule C)	4801.08
5. Cash on hand at close of period (Subtract Line 4 from 3)	1972.21
6. In-Kind Contributions (Use Schedule B)	0.00
7. Other Transactions (Use Schedule D)	0.00

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."

01/08/2016

Date


Signature of Treasurer

GEC Form Rev, 2015

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	<u>E funds</u> Other	
11/03/15	Robert J Senecal 2101 Louisiana St Lawrence, KS 66046			X			\$ 100.00
12/31/15	Lawrence United PAC 901 Vermont Lawrence, KS 66044	Political Action Committee		X			\$ 5,000.00
Subtotal This Page							\$ 5,100.00

Total Itemized Receipts for Period	\$ 5,100.00
Total Unitemized Contributions (\$50 or Less)	\$ 0.43
Sale of Political Materials (unitemized)	\$ -
Total Contributions When Contributor Not Known	\$ 338.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$ 5,438.43

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
				\$ -

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	
01/04/15	Reflective Group LLC P.O. Box 815 Baldwin City, Kansas 66006	Managed Web Page Hosting	\$ 43.00
01/14/15	Terri Lois Gregory	Printing Costs Re-imbursement	\$ 100.00
02/23/15	Reflective Group LLC P.O. Box 815 Baldwin City, Kansas 66006	Managed Web Page Hosting	\$ 180.00
04/29/15	Printing Solutions 725 North Second St./, Ste W Lawrence, Kansas 66044	Label Printing	\$ 16.31
08/14/15	Printing Solutions 725 North Second St./, Ste W Lawrence, Kansas 66044	Printing	\$141.77
08/20/15	Reflective Group LLC P.O. Box 815 Baldwin City, Kansas 66006	Managed Web Page Hosting	\$ 180.00
12/02/15	10th Amendment Dinner	Tickets	\$ 360.00
12/28/15	Reflective Group LLC P.O. Box 815 Baldwin City, Kansas 66006	Managed Web Page Hosting	\$ 180.00
12/31/15	Meredith Richey for Kansas State Senate P.O. Box 291 Lawrence, Kansas 66044	Campaign Contribution	\$ 3,600.00
Subtotal This Page			\$ 4,801.08

Total Itemized Expenditures This Period	\$ 4,801.08
Total Unitemized Expenditures of \$50 or less	\$ -
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$ 4,801.08

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)	
--	--