

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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

**July 25, 2016**

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

RECEIVED

JUL 27 2016

Kansas Governmental Ethics Commission

A. Name of Committee: Douglas County Republican Party Central Committee  
Address: P.O. Box 4534  
City and Zip Code: Lawrence, Kansas 66046  
This is a (check one):  Party Committee  Political Committee

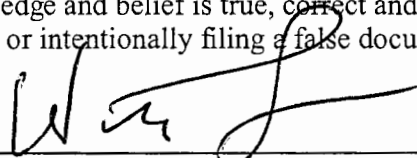
B. Check **only** if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from January 1, 2016 through July 21, 2016)

1. Cash on hand at beginning of period .....	<u>\$2152.21</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>\$5978.44</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>\$8130.65</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>\$1414.28</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>\$6716.37</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>102.00</u>
7. Other Transactions (Use Schedule D) .....	_____

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."

07/23/2016  
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	
01/21/16	Lawrence United PAC 123 W 8th St, Ste 204 Lawrence, KS 66044	Political Action Committee		X			\$ 5,000.00
05/23/16	Life Success & Legacy, Inc 309 Dearborn Street Baldwin City, KS 66006		X				\$ 50.00
05/24/16	Robert J Senecal 2101 Louisiana Street Lawrence, KS 66046			X			\$ 100.00
05/26/16	William H Campbell 4225 Briarwood Dr Lawrence, KS 66049			X			\$ 100.00
05/31/16	Ruth Miller 1787 N 250 Road Baldwin City, KS 66006			X			\$ 50.00
06/07/16	John Harris 37 E 1100 Road Baldwin City, KS 66006			X			\$ 40.00
06/08/16	Donald Dalquest 482 750 Road Overbrook, KS 66524			X			\$ 100.00
06/16/16	Edward Burrichter 6113 Palisades Drive Lawrence, KS 66049			X			\$ 25.00
07/19/16	J Meredith 1017 Wellington Drive Leavenworth, KS 66048			X			\$ 25.00
07/19/16	Linette Farmer 712 Eldridge St Lawrence, KS 66049		X				\$ 10.00
Subtotal This Page							\$ 5,500.00

Total Itemized Receipts for Period	\$ 5,500.00
Total Unitemized Contributions (\$50 or Less)	\$ 1.44
Sale of Political Materials (unitemized)	\$ -
Total Contributions When Contributor Not Known	\$ 477.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$ 5,978.44</b>

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
05/26/16	William J Simmons 5902 Longleaf Drive Lawrence, KS 66049		Payment for Post Office Box	\$ 102.00
				\$ 102.00

Total Itemized (Over \$100) In-Kind Contributions	\$ 102.00
Total Unitemized (\$100 or Less) In-Kind Contributions	\$ -
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	\$ 102.00

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	
01/13/16	Reflective Group, LLC P.O. Box 815 Baldwin City, KS 66006	Web Site Hosting	\$ 180.00
01/19/16	Printing Solutions 725 North Second St, Ste. W Lawrence, KS 66044	Flyer Printing Fees	\$ 82.35
02/27/16	Lawrence Public School District 497 Lawrence, KS 66044	Gym Rental - GOP Caucus	\$ 300.00
03/07/16	Glory Days Pizza	GOP Caucus Party	\$ 117.44
03/09/16	Jeff Smith	Caucus Supplies - Reimbursement	\$ 51.49
03/09/16	Lawrence Police Department Lawrence, KS 66049	Caucus Security	\$161.40
03/21/16	US Bank	Check Printing Fee	\$ 21.00
04/11/16	Printing Solutions 725 North Second St, Ste. W Lawrence, KS 66044	Flyer Printing Fees	\$ 47.98
04/25/16	Baldwin Republican Club	Maple Leaf Festival Booth Deposit	\$ 110.00
05/04/16	Six Mile Tavern	Douglas County GOP Forum	\$ 340.87
05/23/16	PayPal	PayPal Fee	\$ 1.75
<b>Subtotal This Page</b>			\$ 1,414.28

Total Itemized Expenditures This Period	\$ 1,414.28
Total Unitemized Expenditures of \$50 or less	\$ -
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$ 1,414.28</b>

## 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)	
---	--