

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

FILED
JAN 04 2017
KRIS W. KOBACH
SECRETARY OF STATE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Douglas County Republican Party Central Committee
Address: PO 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 October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	<u>2035.88</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>231.26</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2267.14</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>858.51</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1408.63</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

01-02-2017
Date

Stanley McMecher
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Douglas County Republican Party Central 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	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$231.26
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$231.26

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Douglas County Republican Party Central 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	
10/28/16	AT&T Lawrence, KS	Phone and Internet Services for 616 Arizona Street Lawrence, KS 66049	\$197.25
12/09/16	Capital Plaza Hotel 1717 S.W. Topeka Blvd. Topeka, KS 66612	Kansas 5th Annual 10th Amendment Dinner to be reimbursed by attendee's	\$360.00
12/12/16	Newline Hosting 814 E. Main #161 Gardner, KS 66030	website hosting services	\$30.00
12/13/16	THE OREAD 1200 Oread Avenue Lawrence, KS 66049	Christmas gathering	\$271.26
Subtotal This Page			\$858.51

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$858.51
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$858.51