

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2018

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

RECEIVED

JAN 22 2018

KS Governmental Ethics Commission

A. Name of Committee: **Douglas County Republican Party Central Committee**
Address: **P.O. Box 4534**
City and Zip Code: **Lawrence, KS 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, 2017 through December 31, 2017)

| | |
|--|----------------|
| 1. Cash on hand at beginning of period | 1408.63 |
| 2. Total Contributions and Other Receipts (Use Schedule A) | 1456.51 |
| 3. Cash available this period (Add Lines 1 and 2) | 2865.14 |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | 1476.99 |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | 1388.15 |
| 6. In-Kind Contributions (Use Schedule B) | |
| 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."

1-22-2018
Date

Stanley M. Mecha
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 | |
| 1-12-17 | KS Conference Admission | | ✓ | | | | 350.00 |
| 2-8-17 | DGGOP Meeting Donations | | ✓ | | | | 55.00 |
| 6-9-17 | DGGOP Meeting Donations | | ✓ | | | | 59.00 |
| 8-2-17 | Petty Cash Redeposit | | ✓ | | | | 100.00 |
| 8-2-17 | Picnic Admission & Auction | | ✓ | | | | 585.00 |
| 8-2-17 | Douglas County Fair Donation | | ✓ | | | | 5.00 |
| 10-3-17 | DGGOP Meeting Donations | | ✓ | | | | 124.00 |
| 10-23-17 | Miscellaneous Donations | | ✓ | | | | 151.00 |
| 11-15-17 | DGGOP Meeting Donations | | ✓ | | | | 27.00 |
| 2017 | US Bank Interest | | ✓ | | | | 0.51 |
| | | | | | | | |
| Subtotal This Page | | | | | | | 01456.51 |

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 | |
| 1-12-17 | Petty Cash | Incidentals | 100.00 |
| 1-3-17 | Web Newline Host | internet service | 60.00 |
| 1-12-17 | ATT | Final internet bill | 180.26 |
| 1-19-17 | Printing Solutions Lawrence, KS | Forms | 152.67 |
| 2-2-17 | Newline Host | Internet service | 60.00 |
| 3-2-17 | Newline Host | Internet service | 30.00 |
| 4-2-17 | Newline Host | Internet service | 120.00 |
| 4-17-17 | 360 Church Lawrence, KS | Speaker fee | 63.30 |
| 5-31-17 | Lawrence Parks & Recreation | Park reservations | 35.00 |
| 6-28-17 | Douglas County Fair | Tent Space | 265.00 |
| 7-5-17 | U.S. Post Office | Box Rental | 112.00 |
| Subtotal This Page | | | 01178.23 |

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 | |
| 7-31-17 | Biemer's BBQ | DGGOP Picnic | 298.76 |
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| Subtotal This Page | | | 0298.76 |

Complete if last page of Schedule C

| | |
|--|----------------|
| Total Itemized Expenditures This Period | 1476.99 |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | 1476.99 |