

# KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 29, 2018

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

OCT 25 2018

KS Governmental Ethics Commission

A. Name of Committee: **Douglas County Republican Party Central Committee**  
Address: **PO 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 July 27, 2018 through October 25, 2018)

1. Cash on hand at beginning of period .....	1280.22
2. Total Contributions and Other Receipts (Use Schedule A) .....	557.10
3. Cash available this period (Add Lines 1 and 2) .....	1837.32
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	393.89
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	1443.43
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."

10/25/18

Date

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	
08/06/18	Monthly Meeting donation		✓				\$10.00
09/07/18	Monthly Meeting donation		✓	✓			\$137.00
10/03/18	Monthly Meeting donation		✓				\$30.00
10/01/18	Annual BBQ picnic		✓	✓			\$235.00
08/01/18	Paypal deposit					✓	\$60.00
08/31/18	bank interest					✓	\$0.05
09/28/18	bank interest					✓	\$0.05
08/29/18	Paypal deposit					✓	\$20.00
10/16/18	Paypal deposit					✓	\$65.00
Subtotal This Page							\$557.10

**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	
08/01/18	Paypal	fee	\$2.64
08/06/18	In person bank withdrawal	Misc. office supplies	\$86.77
08/29/18	Paypal	fee	\$0.88
09/26/18	Walmart Supercenter 550 Congressional Dr. Lawrence, KS 66049	supplies for annual GOP picnic	\$50.81
10/01/18	Oakley Creek Catering & BBQ 723 N 1851 Diagonal Rd Lecompton, KS 66050	catering for picnic	\$250.00
10/16/18	Paypal	fee	\$2.79
<b>Subtotal This Page</b>			<b>\$393.89</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<b>\$393.89</b>
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$393.89</b>