

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

July 27, 2020

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JUL 24 2020

SCOTT SCHWAB  
SECRETARY OF STATE

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

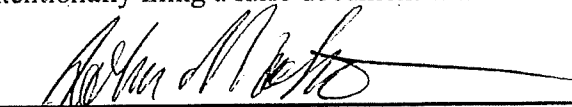
B. Check **only** if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from January 1, 2020 through July 23, 2020)

1. Cash on hand at beginning of period .....	<u>1585.65</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>158.33</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>1743.98</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>511.23</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>1232.75</u>
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."

7-21-20  
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	
	US Bank monthly interest from January 2020-June 2020 (0.06 +0.06+0.06+0.06+0.03)					✓	\$0.33
01/08/20	Deposit from January 2020 potluck		✓				\$34.00
03/04/20	Deposit from March 2020 potluck		✓				\$24.00
06/05/20	Paypal deposit (\$100 minus fee of \$4.40)					✓	\$100.00
<b>Subtotal This Page</b>							<b>\$158.33</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	\$158.33
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$158.33</b>

**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	
06/03/20	Ruth Miller 1787 N. 250 Rd. Baldwin City, KS 66006	Reimbursement for booth rental fee at the Baldwin City Maple Leaf Festival in October 2020	\$240.00
06/05/20	Paypal transfer fee	Paypal transfer fee (\$100-\$95.60=\$4.40)	\$4.40
06/08/20	US Post Office 1901 W 31st St. Lawrence, KS 66046	Annual post office box fee	\$148.00
07/07/20	City of Lecompton 327 Elmore Lecompton, KS 66050	Building rental fee for 7/10/20 Precinct meeting to appoint a temporary Douglas County Sheriff	\$50.00
07/07/20	Karmell Thacker 582 N. 1850 Rd. Lawrence, KS 66049	Reimbursement for mailing out of Precinct meeting notification. Meeting was to fill the vacant spot of the Douglas County Sheriff.	\$68.83
<b>Subtotal This Page</b>			<b>\$511.23</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<b>\$511.23</b>
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$511.23</b>

Page \_\_\_\_ of \_\_\_\_