

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

**RECEIPTS AND EXPENDITURES REPORT  
OF A CANDIDATE FOR COUNTY OFFICE**

**October 26, 2020**

**FILE WITH COUNTY ELECTION OFFICER  
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Candidate: Timothy G Morland  
Address: 737 Connecticut st  
City and Zip Code: Lawrence, 66044 County: Douglas  
Office Sought: Treasurer District: \_\_\_\_\_

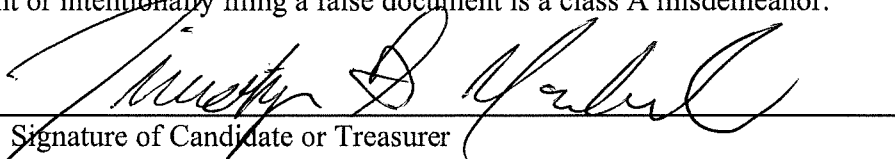
B. Check **only** if appropriate: \_\_\_\_\_ Amended Filing \_\_\_\_\_ Termination Report

C. Summary (covering the period from July 24, 2020 through October 22, 2020)

1. Cash on hand at beginning of period .....	<u>246.55</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	_____
3. Cash available this period (Add Lines 1 and 2) .....	<u>246.55</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>246.55</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>0</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>0</u>
7. Other Transactions (Use Schedule D) .....	<u>-100.82</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."

10-23-2020  
Date

  
Signature of Candidate or Treasurer

OCT 23 PM 12:40  
DOUGLAS COUNTY CLERK

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Timothy G Morland  
 \_\_\_\_\_  
 (Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
07/24/2020	Facebook Inc	online advertisement	25.00
08/01/2020	Facebook Inc	online advertisement	35.00
08/03/2020	Facebook Inc	online advertisement	50.00
08/09/2020	Facebook Inc	online advertisement	29.74
08/14/2020	GoDaddy.com LLC	secure domain-based email renewal	5.99
08/14/2020	Timothy G Morland 737 Connecticut Lawrence, KS 66044	Partial repayment of loan	100.82
<b>Subtotal This Page</b>			

**Complete if last page of Schedule c**

Total Itemized Expenditures This Period	246.55
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>246.55</b>

**SCHEDULE D  
OTHER TRANSACTIONS**

Timothy G Morland  
 ( Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
08/14/2020	Timothy Morland 737 Connecticut St Lawrence, KS. 66044	partial repayment of loan	-\$100.82
<b>Subtotal This Page</b>			-100.82

Complete if last page of Schedule D

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	-100.82
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