

Campaign Finance Receipts & Expenditures Report July 30 2012

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Check only if appropriate Amended Filing

Termination Report

Campaign Finance Candidate Name: TerriLois Gregory

Filing Report Address: Box 523

Address2:

City: Ottawa Zip: County: Franklin

Home Phone: (785) 222-0445 Business Phone: (785) 296-7646

Office Sought: State Representative District: 59

SI	SUMMARY (covering the period from January 01 2012 through July 26 2012)				
1	CASH ON HAND AT BEGINNING OF PERIOD		\$22,482.39		
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$10,163.66		
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$32,646.05		
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$11,666.23		
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$20,979.82		
6	IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$5,274.72		
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$5,196.72		

[&]quot;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."

Electronically filed on: 7/31/2012 8:11:00 AM

Signature of Candidate or Treasurer: TerriLois Gregory

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: TerriLois Gregory

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual	Amount
		Cash, Check, Loan, Other	Giving More Than \$150	Milouit
01/04/12	Medco 100 Parsons Pond Dr Danklin Lakes NJ 7417-2603	Check		\$250.00
01/06/12	Glass House Liquor 2301 Wakarusa C Lawrence KS 66047	Check		\$100.00
01/06/12	Pete's of Erie PO Box 876 Parsons KS 67357	Check		\$100.00
07/02/12	Kansas Medical Society PAC 623 SW 10th Ave Topeka KS 66612-1627	Check		\$500.00
06/27/12	David or Linda Kile 3602 Hwy K68 Ottawa KS 66067	Check	Rancher Farming	\$500.00
07/06/12	AT&T KS 220 E 6th Room 500 Topeka KS 66603	Check		\$250.00
07/09/12	Daniel L Renkoski PO Box 803 Leavenworth KS 66048	Check		\$150.00
07/07/12	Canada Drug of Topeka, Inc 5938 SW 17th St Ste 400 Topeka KS 66604-4335	Check		\$500.00
07/07/12	Eyewear Unique LLC 5938 SW 17th St Ste 400 Topeka KS 66604-4335	Check	* * * * * * * * * * * * * * * * * * *	\$500.00
07/07/12	Eric Enns 5701 SW 16th St Topeka KS 66604-2264	Check	Business owner Medical	\$500.00
07/10/12	The Kansas Realtors PAC 3644 SW Burlingame Rd Topeka KS 66611	Check		\$500.00

07/12/12	Kansas Agri Business Council 816 SW Tyler St #100 Topeka KS 66612	Check		\$250.00
07/12/12	Kansas Bankers Assoc. PAC PO Box 4407 Topeka KS 66604-0407	Check		\$250.00
07/02/12	Cox Communication 901 S George Washington Blvd Wichita KS 67211-3901	Check		\$250.00
07/05/12	Kansas Cable PAC 900 S Kansas Ave Topeka KS 66612	Check		\$250.00
02/28/12	Robert and Mary Jane Hodgdon 21405 W 73rd Terr Shawnee KS 66218	Check	Business owner Hodgdon	\$500.00
07/12/12	Kansas Beverage Assoc. PAC 5845 SW 29th St Topeka KS 66614-2462	Check		\$250.00
07/18/12	James Robinson PO Box 400 Ottawa KS 66067	Check		\$100.00
07/16/12	KS State Farm Insurance Agents and Employees PAC 825 S Kansas #500 Topeka KS 66612	Check		\$250.00
07/14/12	Stand Up For KS Ronald K Badger Treasurer 7234 Rockhill Wichita KS 67206	Check		\$100.00
07/10/12	KRHA PAC 3500 N Rock Rd Building 1300 Wichita KS 67226	Check		\$250.00
07/14/12	Bruce Eveland 1846 CO RD 14 Blvd Ames NE 68621	Check	Business owner Elkhorn Valley Dinner Train Co	\$300.00
06/13/12	Carol Dengel 16013 King St Overland Park KS 66062	Check	Farmer Agriculture	\$500.00
06/13/12	Sunflower Farms-A LLC 16013 King St Overland Park KS 66062	Check		\$500.00
06/01/12	TJ Bivins 500 E 6th Wellsville KS 66092	Check	Business owner Business	\$200.00

07/20/12	KS WSW PAC 212 SW 8th #202 Topeka KS 66603	Check		\$250.00	
07/18/12	Oneok Employees PAC PO Box 871 Tulsa OK 74102	Check		\$150.00	
07/24/12	Kansas Dental PAC 5200 SW Huntoon St Topeka KS 66604	Check		\$250.00	
07/23/12	Kansas Insurance PAC 800 SW Jackson St Ste 900 Topeka KS 66612-1241	Check		\$250.00	
06/26/12	Pete's of Erie PO Box 876 Parson's KS 67357	Check		\$100.00	
02/21/12	Mike Egan 21705 W 58 St Shawnee KS 66218	E Funds	Business Owner web design	\$200.00	
01/09/12	Max Bechtle 2250 S Elm #14 Ottawa KS 66067	Check	Retired Farming	\$100.00	
Total Itemize	ed Receipts for Period			\$9100.00	
Total Unitem	\$1,063.66				
Sale of Political Materials (Unitemized)				\$0.00	
Total Contributions When Contributor Not Known				\$0.00	
TOTAL REC	OTAL RECEIPTS THIS PERIOD				

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SCHEDULE B

IN-KIND CONTRIBUTIONS

Candidate: TerriLois Gregory

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
06/30/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Candidate Politics	Office Supplies under fifty dollars	\$272.34
06/30/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Candidate Politics	Fuel for Aides less than fifty dollars	\$427.72
06/30/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Candidate Politics	Fuel for Aides	\$213.82
06/30/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Candidate Politics	Meals less than fifty dollars	\$856.70
06/30/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Candidate Politics	Postage less than fifty dollars	\$74.45
06/13/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Candidate Politics	Airline ticket	\$186.90
07/24/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Candidate Politics	Postage	\$168.09
07/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Candidate Politics	Dues Memberships less than fifty	\$79.50
02/14/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Candidate Politics	Website	\$50.00
03/29/12	TerriLois Gregory 324 Dearborn Baldwin KS 66006	Candidate Politics	Gifts	\$70.00
06/30/12	TerriLois Gregory Box 523 Ottawa KS 66067	Candidate Politics	Milage	\$2,797.20

01/12/12	KS Chamber PAC 835 SW Topeka Blvd Topeka KS 66612	Voter file	\$78.00
Total Itemized (over \$100) In-Kind Contributions			\$5274.72
Total Unitemized (\$100 or less) In-Kind Contributions			\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD			\$5274.72

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: TerriLois Gregory

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
06/21/12	Ottawa Post Office PO Box Ottawa KS 66067	Postage/Shipping Stamps	\$258.20
06/26/12	Ottawa Post Office PO Box Ottawa KS 66067	Postage/Shipping Stamps	\$64.45
06/30/12	Don Bee Ink 619 10th St Baldwin City KS 66006	Printing Signs and Stickers	\$447.23
05/23/12	Southwest Airlines PO Box 36611 Dallas TX 75235	Meeting/Travel Airline tickets	. \$194.40
06/20/12	Best Buy 1600 SW Wanamaker Rd Topeka KS 66604	Electronics/Computers computer	\$1,053.47
07/24/12	Don Bee Ink PO Box 781 Baldwin City KS 66006	Yard signs yard signs	\$558.49
07/23/12	Singularis PO Box 9265 Shawnee Mission KS 66201	Printing Palm Cards	\$700.00
06/26/12	Roderick Patton 1325 Oread Ave Lawrence KS 66044	Printing Postcards	\$162.24
03/19/12	Singularis PO Box 9265 Shawnee Mission KS 66201	Printing Palm Cards	\$517.17

03/09/12	Franklin County Republican Party PO Box 425 Ottawa KS 66067	Donation/Contrib donation	\$1,000.00
06/11/12	Sec of State 120 SW 10th Ave Topeka KS 66612-1594	Filing Fee	\$105.00
06/26/12	St of Kansas 300 SW 10th Ave Topeka KS 66612	Postage/Shipping End of session newsletter	\$92.50
07/06/12	Fr Co Clerk 4TH & Main Ottawa KS 66067	Voter file	\$75.00
07/05/12	Verizon PO Box 9688 Mission Hills CA 91346	Electronics/Computers internet	\$90.06
07/11/12	Trafalgar LLC 250 Williams St #300B Atlanta GA 30303	Consultant	\$800.00
07/24/12	Post Office PO Box Ottawa KS 66067	Postage/Shipping stamps	\$90.00
01/08/12	Pete's Of Erie PO Box 876 Parsons KS 67357	Refund Late contribution	\$100.00
07/25/12	TerriLois Gregory Box 523 Ottawa KS 66067	Refund Loan Schdl D	\$5,196.72
Total Itemized Expenditures This Period			\$11504.93
Total Unitemized Expenditures of \$50 or less			\$161.30
TOTAL EXPE	OTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD		

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SCHEDULE D

OTHER TRANSACTIONS

Candidate: TerriLois Gregory

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
06/30/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Office supplies less than 50.00	\$272.34
06/30/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Fuel for aides less than 50.00	\$427.72
06/30/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Fuel for aides	\$213.82
06/30/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Meals less than 50.00	\$856.70
06/30/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Postage under fifty dollars	\$74.45
06/13/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Airline tickets	\$186.90
07/24/12	TerriLois Gregory 324 Dearborn Baldwin City KS 66006	Postage	\$168.09
07/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Dues Memberships less than fifty	\$79.50
02/14/12	TerriLois Gregory Box 523 Ottawa KS 66067	Website	\$50.00
03/29/12	TerriLois Gregory Box 523 Ottawa KS 66067	Gifts	\$70.00
06/30/12	TerriLois Gregory Box 523 Ottawa KS 66067	Milage	\$2,797.20
TOTAL OTHER	RTRANSACTIONS		\$5,196.72

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