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Campaign Finance Receipts & Expenditures Report

October 29 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**

SUMMARY (covering the period from July 27 2012 through October 25 2012)

1	CASH ON HAND AT BEGINNING OF PERIOD		\$20,629.82
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$2,200.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$22,829.82
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$17,360.62
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$5,469.20
6	IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$2,319.67
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$13,511.92

"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: **10/28/2012 11:26:57 PM**

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 Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
07/30/12	Michael Gregory Rt 1, Box 1675 Patton MO 63662	Check	Retired Home Construction	\$500.00
07/30/12	GayLynn Clock 739 E 1100 Rd Baldwin City KS 66006	Check	Secretary Education	\$400.00
07/31/12	Farmers Alliance Mutual Ins Co 1122 N Main McPherson KS 67460	Check		\$250.00
08/01/12	Marian Cashatt 1793 N 250th Rd Baldwin City KS 66006	Check	Retired Ministry	\$150.00
09/02/12	Frank Male 861 E 2100 Rd Eudora KS 66025	Check	Owner Landscape	\$500.00
09/24/12	RAI Services Comp PO Box 464 Winston-Salem NC 27102	Check		\$150.00
09/24/12	Ash Grove Cement Co PO Box 25900 Overland Park KS 66225	Check		\$250.00
Total Itemized Receipts for Period				\$2200.00
Total Unitemized Contributions (\$50 or less)				\$0.00
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known				\$0.00
TOTAL RECEIPTS THIS PERIOD				\$2200.00

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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
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66006	Candidate Politics	Cell phone	\$300.00
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Candidate Politics	Web/Internet	\$270.24
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067		Misc	\$87.00
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Candidate Politics	Aide's fuel	\$423.69
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Candidate Politics	Meals	\$274.29
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067		Office Supplies	\$102.25
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Candidate Politics	Postage	\$762.20
Total Itemized (over \$100) In-Kind Contributions				\$2219.67
Total Unitemized (\$100 or less) In-Kind Contributions				\$100.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$2319.67

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: TerriLois Gregory

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/24/12	Eric Enns 5701 SW 16th St Topeka KS 66604	Refund	\$500.00
10/24/12	Canada Drug of Topeka 5938 SW 17th St, #400 Topeka KS 66604-4335	Refund	\$500.00
07/30/12	Postmaster 4th St Ottawa KS 66067	Postage/Shipping	\$282.20
08/02/12	Campaign Services Box Ottawa KS 66067	Printing	\$8,057.11
08/02/12	Trafalgar LLC 250 Williams St #300B Atlanta GA 30303	Consultant	\$800.00
08/04/12	Michael Melendez 250 Williams St #300B Atlanta GA 30303	Postage/Shipping	\$160.00
08/07/12	True South Communications 1800 Camden Rd #107-115 Charlotte NC 28203	Polling	\$1,700.00
08/08/12	Singularis 6750 Antioch Rd, Suite 207 Shawnee Mission KS 66204	Printing	\$349.74
08/13/12	Jim White 111 E 11th St Lawrence KS 66044	Reimbursement	\$100.00

08/13/12	TerriLois Gregory Box 523 Ottawa KS 66067	Reimbursement Schl D Loan	\$4,600.27
09/12/12	RHCC 300 SW 10th Ave Topeka KS 66612	Donation/Contrib	\$100.00
10/02/12	Shepherd Staff Ministries 1545 E. 119th Street Mulvane KS 67110	Donation/Contrib Noelle Holmes	\$50.00
Total Itemized Expenditures This Period			\$17199.32
Total Unitemized Expenditures of \$50 or less			\$161.30
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$17360.62

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[Print](#) this form or [Go Back](#)**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
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Balance	\$8,996.00
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Milage	\$2,296.25
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Cell phone	\$300.00
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Web/Internet	\$270.24
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Misc	\$87.00
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Aide's fuel	\$423.69
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Meals	\$274.29
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Office Supplies	\$102.25
10/26/12	TerriLois Gregory Box 523 Ottawa KS 66067	Postage	\$762.20
TOTAL OTHER TRANSACTIONS			\$13,511.92

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