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**Campaign Finance Receipts
& Expenditures Report
January 10 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: **George T Holland**

Filing Report Address: **961 E 1600th RD**

Address2:

City: **Baldwin City** Zip: County: **Douglas**

Home Phone: **(785) 865-2786** Business Phone:

Office Sought: **Governor** District:

SUMMARY (covering the period from January 01 2011 through December 31 2011)		
1	CASH ON HAND AT BEGINNING OF PERIOD	\$10,260.91
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print \$513.57
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$10,774.48
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$10,774.48
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$0.00
6	IN-KIND CONTRIBUTIONS	(Schedule B) view/print \$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print \$10,820.95

"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: **2/28/2011 1:37:41 PM**
Signature of Candidate or Treasurer: **Martha Harris**

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[Print this form](#) or [Go Back](#)**SCHEDULE A****CONTRIBUTIONS AND OTHER RECEIPTS**

Candidate: George T Holland

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
01/06/11	AT&T PO Box 5001 Carol Stream IL 60197	Refund		\$13.57
01/06/11	H.T. Paul Co. 201 S Kansas AVE Topeka KS 66603	Check		\$500.00
Total Itemized Receipts for Period				\$513.57
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				\$513.57

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[Print this form](#) or [Go Back](#)**SCHEDULE C****EXPENDITURES AND OTHER DISBURSEMENTS**Candidate: **George T Holland**

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
01/03/11	First Data Merchant Services 5565 Glenridge Connector NE Atlanta GA 30342-4756	Miscellaneous Bank Fees	\$25.00
01/03/11	First Data Merchant Services 5565 Glenridge Connector NE Atlanta GA 30342-4756	Miscellaneous Bank Fees	\$1.58
01/12/11	Allen Matthews & Associates 11201 Nall AVE STE 150 Leawood KS 66211	Miscellaneous Preparation of 1099's	\$35.00
01/17/11	ADP 100 NW Point BLVD Elk Grove Village IL 60007-1018	Miscellaneous Charge for W-2 Preparation	\$115.70
01/26/11	Department of Health & Human Services 200 Independence SW AVE RM 655G Washington DC 20201	Consultant Reimbursement for Travel Expenses for Sec'y Sebeli	\$393.15
01/31/11	G. Holland 961 E 1600th RD Baldwin City KS 66006-7347	Miscellaneous Repayment of Loan to Candidate	\$962.81
01/31/11	G. Holland 961 E 1600th RD Baldwin City KS 66006-7347	Miscellaneous Repayment of Loan to Candidate	\$6,000.00
02/03/11	First Data Merchant Services 5565 Glenridge Connector NE Atlanta GA 30342-4756	Consultant Bank Fees	\$25.00

02/24/11	G. Holland 961 E 1600th RD Baldwin City KS 66006-7347	Miscellaneous Repayment of Loan to Candidate	\$3,216.24
Total Itemized Expenditures This Period			\$10774.48
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$10774.48

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SCHEDULE D**OTHER TRANSACTIONS**

Candidate: George T Holland

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
02/17/10	G. Holland 961 E 1600th RD Baldwin City KS 66006-7347	Loan	\$10,820.95
TOTAL OTHER TRANSACTIONS			\$10,820.95

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February 24, 2011

To Whom It May Concern,

I loaned my campaign (Tom Holland for Kansas) \$21,000. To date, \$10,179.05 of this loan has been repaid to me. The balanced of this loan, \$10,820.95 is forgiven.

A handwritten signature in black ink, appearing to read "Tom Holland", with a stylized flourish at the end.

Senator Tom Holland