

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

OCT 25 2010

October 25, 2010

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Douglas County Republican Central Committee

Address: PO Box 3196

City and Zip Code: Lawrence, KS 66046

This is a (check one): Party Committee Political Committee

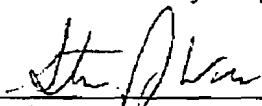
B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 23, 2010 through October 21, 2010)

| | |
|--|----------------|
| 1. Cash on hand at beginning of period | <u>413.04</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>1064.03</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>1477.07</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>693.05</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>784.02</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>130.62</u> |
| 7. Other Transactions (Use Schedule D) | <u>2980.56</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."

10/24/10
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Douglas County Republican Central Committee

(Name of Party Committee or Political Committee)

| Date | Name and Address of Contributor | Occupation & Industry of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|---------------------------|---|--|-----------------------|-------|------|-------|--|
| | | | Cash | Check | Loan | Other | |
| 8/3/10 | Buhler for Senate 120 East 9th Street Lawrence, KS 66044 | candidate's campaign closes account and transfers funds to party | | ✓ | | | \$964.03 |
| 8/26/10 | Roger and Helen Van Etten 6736 SW 28th Street, Topeka, KS 66614 | | | ✓ | | | \$100.00 |
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| | | | | | | | |
| Subtotal This Page | | | | | | | \$1,064.03 |

Complete if last page of Schedule A

| | |
|--|------------|
| Total Itemized Receipts for Period | \$1,064.03 |
| Total Unitemized Contributions (\$50 or less) | |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$1,064.03 |

SCHEDULE B IN-KIND CONTRIBUTIONS

Douglas County Republican Central Committee

(Name of Party Committee or Political Committee)

| Date | Name and Address of Contributor | List Occupation & Industry for Those Giving an In-Kind of More Than \$150 | Description of In-Kind Contribution | Value of In-Kind Contribution |
|---------------------------|--|---|-------------------------------------|-------------------------------|
| 8/3/10 | Bill Benso 1803 Foxfire Drive Lawrence, KS 66047 | | Banner | \$130.62 |
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| Subtotal This Page | | | | \$130.62 |

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| | |
|---|-----------------|
| Total Itemized (over \$100) In-Kind Contributions | \$130.62 |
| Total Unitemized (\$100 or less) In-Kind Contributions | |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | \$130.62 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Douglas County Republican Central Committee

(Name of Party Committee or Political Committee)

| Date | Name and Address To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|----------|--|--|-----------------|
| 07/30/10 | University National Bank 1400 Kasold Drive Lawrence, KS 66044 | service charge | \$4.00 |
| 08/31/10 | University National Bank 1400 Kasold Drive Lawrence, KS 66044 | service charge | \$2.10 |
| 09/03/10 | TerriLois Gregory 324 Dearborn Baldwin City, KS 66006 | reimbursement for Douglas County Fair booth rental | \$200.00 |
| 09/08/10 | Bill Benso 1803 Foxfire Drive Lawrence, KS 66047 | reimbursement for renting Union Pacific Depot for county party reorganization meeting | \$75.00 |
| 09/13/10 | Town/Country Republican Women c/o Anita White, PO Box 628 Baldwin City, KS 66006 | reimbursement for Maple Leaf Festival booth rental | \$100.00 |
| 09/26/10 | Postmaster Lawrence, KS 66046 | PO Box rental | \$44.00 |
| 09/28/10 | TerriLois Gregory 324 Dearborn Baldwin City, KS 66006 | reimbursement for Douglas County Fair booth rental | \$15.00 |
| 09/28/10 | Gregory for KS Representative PO Box 105 Baldwin City, KS 66006 | campaign contribution | \$250.00 |
| 09/30/10 | University National Bank 1400 Kasold Drive Lawrence, KS 66044 | service charge | \$2.95 |
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| | | | |
| | Subtotal This Page | | \$693.05 |

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Douglas County Republican Central Committee

(Name of Party Committee or Political Committee)

| Date | Name and Address To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|---------------------------|---|------------------------|--------|
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| Subtotal This Page | | | \$0.00 |

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|--|----------|
| Total Itemized Expenditures This Period | \$693.05 |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$693.05 |

**SCHEDULE D
OTHER TRANSACTIONS**

Douglas County Republican Central Committee

(Name of Party Committee or Political Committee)

| Date | Name and Address | Nature of Account or Loan Payable or Loan Receivable | Balance at Close of Period |
|---------------------------|---|---|----------------------------------|
| 12/31/04 | Chris Miller PO Box 1201 Lawrence, KS 66044 | Headquarter Expenses from 2004 (Loan Payable) | \$2,980.56 |
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| Subtotal This Page | | | \$2,980.56 |

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| | |
|--|-------------------|
| TOTAL OTHER TRANSACTIONS (to line 7 of Summary) | \$2,980.56 |
|--|-------------------|