

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

January 10, 2011

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

RECEIVED

JAN 05 2011
KS Governmental Ethics Commission

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 October 22, 2010 through December 31, 2010)

| | |
|----------------------------------------------------------------------|----------------|
| 1. Cash on hand at beginning of period | <u>784.02</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>.02</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>784.04</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>607.45</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>176.59</u> |
| 6. In-Kind Contributions (Use Schedule B) | |
| 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."

1/5/11

Date

Stephen J. Wan
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 | |
| 12/31/10 | US Bank, PO Box 1800 St. Paul, MN 55101 (interest on account) | | | | | ✓ | \$0.02 |
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| Subtotal This Page | | | | | | | \$0.02 |

Complete if last page of Schedule A

| | |
|----------------------------------------------------------|---------------|
| Total Itemized Receipts for Period | \$0.02 |
| 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) | \$0.02 |

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 |
|--------------------|---------------------------------------------------------------------|------------------------|----------|
| 10/29/10 | University National Bank 1400 Kasold Drive Lawrence, KS 66044 | service charge | \$3.95 |
| 11/30/10 | University National Bank 1400 Kasold Drive Lawrence, KS 66044 | service charge | \$3.50 |
| 12/20/10 | Tom Sloan for KS Rep 772 Hwy 40 Lawrence, KS 66049 | campaign contribution | \$250.00 |
| 12/22/10 | Gregory for KS Rep PO Box 105 Baldwin City, KS 66006 | campaign contribution | \$350.00 |
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| Subtotal This Page | | | \$607.45 |

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| | |
|--------------------------------------------------------------------------------------------|-----------------|
| Total Itemized Expenditures This Period | \$607.45 |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$607.45 |

**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 expense 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 |
|-------------------------------------------------|------------|