

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

RECEIVED

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

JAN 03 2012

**January 10, 2012**

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 66049

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

B. Check **only** if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from January 1, 2011 through December 31, 2011)

1. Cash on hand at beginning of period .....	<u>176.59</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>425.11</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>601.70</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>197.37</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>404.33</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>65.00</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."

1/2/12  
Date

Stephen J. Ward  
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	
1/31/11	US Bank PO Box 1800 St. Paul, MN 55101					✓	\$0.03
2/28/11	US Bank					✓	\$0.03
3/31/11	US Bank					✓	\$0.03
4/30/11	US Bank					✓	\$0.02
5/31/11	US Bank					✓	\$0.02
6/30/11	US Bank					✓	\$0.02
7/31/11	US Bank					✓	\$0.02
8/31/11	US Bank					✓	\$0.02
9/30/11	US Bank					✓	\$0.02
10/17/11	State of Kansas Unclaimed Property (utility deposit from old HQ)			✓			\$424.75
10/31/11	US Bank					✓	\$0.04
Subtotal This Page							\$425.00

**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	
11/30/11	US Bank					✓	\$0.06
12/31/11	US Bank					✓	.05
Subtotal This Page							\$0.00

0.11

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<del>\$0.00</del>

425.11

**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
1/5/11	Stephen J. Ware 1013 Biltmore Drive Lawrence, KS 66049		Paid UPS Store to fax report with Ethics Comm'n	\$4.00
10/11/11	Stephen J. Ware 1112 Brynwood Court Lawrence, KS 66049		Paid US Postal Service to renew PO Box	\$61.00
<b>Subtotal This Page</b>				<b>\$65.00</b>

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>\$0.00</b>

**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
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
11/11/11	University National Bank 1400 Kasold Drive Lawrence, KS 66044	Research on old transactions (for Ethics Comm'n audit)	\$30.00
11/14/11	Walmart	Office supplies	\$9.59
11/16/11	Bill Benso 1803 Foxfire Drive Lawrence, KS 66047	Reimburse food for executive committee meeting	\$31.57
11/16/11	Richard Todd PO Box 1042 Lawrence, KS 66044	Reimburse building rental for meeting to plan for 2012 caucus	\$34.00
11/25/11	Lawrence Parks & Rec 115 W. 11th St. Lawrence, KS 66044	Building rental for central committee meeting	\$60.00
11/28/11	U.S. Postal Service	Postage for central committee meeting	\$23.76
11/28/11	Walmart	Office supplies	\$8.45
<b>Subtotal This Page</b>			<b>\$197.37</b>

**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	Headquarters expense from 2004 (loan payable)	\$2,980.56
Subtotal This Page			\$2,980.56

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to last page of Summary)	\$2,980.56
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