

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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

**July 30, 2012**

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

**FILED**  
JUL 30 2012  
KRIS W. KOBACH  
SECRETARY OF STATE

A. Name of Committee: Douglas County Republican Central Committee

Address: PO Box 3196

City and Zip Code: Lawrence, KS 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, 2012 through July 26, 2012)

1. Cash on hand at beginning of period .....	<u>404.33</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>923.20</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>1327.53</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>1071.72</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>255.81</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>108.05</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."

July 28, 2012  
Date

*Steve J. ...*  
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	E funds Other	
01/31/12	US Bank PO Box 1800 St Paul, MN 55101					✓	\$0.05
02/29/12	US Bank					✓	\$0.04
03/12/12	Several unknown contributors of cash to collection bucket at presidential caucus		✓				\$169.00
03/12/12	James White 2833 Atchison Ave Lawrence, KS 66049	Government employee		✓			\$50.00
03/14/12	Several unknown contributors of cash to collection bucket at DG GOP event		✓				\$140.00
03/23/12	James and Nancy Dunn 936 Kentucky Street Lawrence, KS 66044	Landlord/real estate		✓			\$25.00
03/30/12	US Bank					✓	\$0.06
04/09/12	Richard Todd PO Box 1042 Lawrence, KS 66044	Controller - railroad communications & parts CPA - accounting/tax				✓	\$100.00
04/17/12	Richard Todd					✓	\$10.00
04/30/12	US Bank					✓	\$0.02
<b>Subtotal This Page</b>							<b>\$494.17</b>

**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	<u>Funds</u> Other	
05/02/12	Mike Todd 1421 N. 330 Road Baldwin City, KS 66006	Operations manager, Kansas Lottery					\$25.00
05/04/12	Several unknown contributors of cash to collection bucket at DG GOP event						\$56.00
05/05/12	Richard Todd				✓		\$10.00
05/31/12	US Bank						\$0.01
06/03/12	Dudley Crow 1908 Crossgate Dr Lawrence, KS 66047	Financial services					\$100.00
06/03/12	Wayne or Judy Whitney 1812 Carmel Drive Lawrence, KS 66047	Financial services		✓			\$50.00
06/05/12	Richard Todd						\$10.00
06/29/12	US Bank						\$0.02
07/05/12	Richard Todd						\$10.00
07/26/12	Brown for State Senate 799 E 2200th Road Eudora, KS 66025						\$100.00
07/26/12	Several unknown contributors of cash to collection bucket at DG GOP event						\$68.00
<b>Subtotal This Page</b>							<b>\$429.03</b>

**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	E funds Other	
<b>Subtotal This Page</b>							<b>\$0.00</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$490.20
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$433.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$923.20</b>

**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
1/2/12	Stephen Ware 1112 Brynwood Court Lawrence, KS 66049	Professor	Faxing Ethics Comm'n Report	\$8.05
7/25/12	Emily Wellman 2026 PARKER LAWRENCE, KS 66044	Government employee for Sen. Roberts	DG Co Fair booth	\$100.00
<b>Subtotal This Page</b>				<b>\$108.05</b>

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	\$108.05
Total Unitemized (\$100 or less) In-Kind Contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>\$108.05</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	
02/29/12	Lawrence Country Club 400 Country Club Terrace Lawrence, KS 66049	Room for event	\$50.00
03/12/12	Comet Industries 2405 Nicholson Ave. Kansas City, MO 64120	Computer hardware for presidential caucus	\$139.27
04/06/12	USD 497 (Lawr. Public Schools) 146 Maine Street Lawrence, KS 66044	Rooms for presidential caucus	\$500.00
04/09/12	Piryx, Inc. 144 Second Street San Francisco, CA 94105	Payment processing charge	\$4.50
04/17/12	Piryx, Inc.	Payment processing charge	\$0.45
05/02/12	Lawrence Country Club	Room for event	\$50.00
05/02/12	Piryx, Inc.	Payment processing charge	\$1.13
05/05/12	Piryx, Inc.	Payment processing charge	\$0.45
05/14/12	US Bank	service charge	\$2.00
06/05/12	Piryx, Inc.	Payment processing charge	\$0.45
<b>Subtotal This Page</b>			<b>\$748.25</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	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,071.72
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$1,071.72</b>

