

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

OCT 29 2012

October 29, 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 3198

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 July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>255.81</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>971.43</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1227.24</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1072.52</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>154.72</u>
6. In-Kind Contributions (Use Schedule B)	<u> </u>
7. Other Transactions (Use Schedule D)	3230.56
	3130.56

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."

Oct. 29, 2012
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	E funds Other	
07/31/12	US Bank PO Box 1800 St Paul, MN 55101	interest				✓	\$0.03
08/10/12	Several unknown contributors of cash to collection bucket at county fair		✓				\$9.50
06/05/12	Richard Todd PO Box 1042 Lawrence, KS 66044	CPA- accounting/tax				✓	\$10.00
08/23/12	James White 2833 Atchison Ave Lawrence, KS 66049	government employee		✓			\$100.00
08/31/12	US Bank	interest				✓	\$0.03
09/11/12	Judy Mahaley 987 N 1771 Road Lawrence, KS 66049	Administrative assistant Retail/service industry	✓				\$25.00
09/14/12	James White 2833 Atchison Ave Lawrence, KS 66049	government employee		✓			\$20.00
09/14/12	Richard Todd PO Box 1042 Lawrence, KS 66044	CPA- accounting/tax	✓				\$5.00
09/14/12	Kasi Brown 3505 Eagle Pass Court Lawrence, KS 66049	teacher	✓				\$10.00
09/18/12	Gary & Beverly Turpin 4916 Jefferson Way Lawrence, KS 66049	branch manager - banking		✓			\$80.00
09/18/12	Bill Campbell 4225 Briarwood Drive Lawrence, KS 66049	medical doctor	✓				\$5.00
Subtotal (This Page)							\$264.56

**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	
09/19/12	Brett Fritzel 2201 Mallard Circle Eudora, KS 66025	owner - construction	✓				\$20.00
09/19/12	Jesse Vaughn 401 Graystone Drive Apt. 4 Lawrence, KS 66049		✓				\$40.00
09/19/12	Tom & Gail Sloan 772 Highway 40 Lawrence, KS 66049	elected official - Kan. gov.		✓			\$150.00
09/22/12	Darren Bird 5822 Silverstone Drive Lawrence, KS 66049			✓			\$25.00
09/22/12	Cathy Reid 2348 Murphy Drive Lawrence, KS 66046		✓				\$10.00
09/28/12	US Bank	interest				✓	\$0.02
09/28/12	Leland Scott Burkhart 4828 McCormick Street Lawrence, KS 66047			✓			\$20.00
10/01/12	Stephen Foland 936 LaSalle Lawrence, KS 66044			✓			\$20.00
Subtotal							\$285.02

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>E funds</u> Other	
09/25/12	Ruth Miller 1787 N. 250 Road Baldwin City, KS 66006		✓				\$5.00
09/25/12	Mike Everett 309 Dearborn Street Baldwin City, KS 66006		✓				\$10.00
09/27/12	Terry Jacobsen 1115 East 1400 Road Lawrence, KS 66046		✓				\$5.00
09/27/12	Renee Readinger 1200 West 28th Court Lawrence, KS 66046		✓				\$5.00
10/01/12	Nicholas Counts <i>Nichole</i>		✓				\$20.00
10/01/12	John Guy 709 Lake Street Lawrence, KS 66044		✓				\$5.00
10/01/12	John Van Sickle 1036 Andover Street Lawrence, KS 66049		✓				\$10.00
10/09/12	Several unknown contributors of cash		✓				\$40.00
Subtotal This Page							\$100.00

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	E funds Other	
10/10/12	Morris Kay 2828 Tomahawk Drive Lawrence, KS 66049		✓				\$5.00
10/10/12	Virginia Kubota 2828 Tomahawk Drive Lawrence, KS 66049		✓				\$5.00
10/11/12	Several unknown contributors of cash		✓				\$15.00
10/02/12	Joanne & Christopher & Franklin Eichhorn, 1108 Grove Street Baldwin City, KS 66006			✓			\$5.00
10/15/12	Several unknown contributors of cash		✓				\$25.00
10/15/12	Several unknown contributors of cash		✓				\$25.00
10/23/12	Several unknown contributors of cash at Maple Leaf festival		✓				\$191.85
10/24/12	Mark Currie 4131 Doolittle Drive Lawrence, KS 66049			✓			\$10.00
Subtotal This Page							\$281.85

**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	
10/24/12	Unknown contributor of cash		✓				\$10.00
10/24/12	Jill Lisher 852 E. 800 Road Lawrence KS 66047		✓				\$5.00
10/24/12	Dana Prigatel Prigatel 4712 Turnberry Drive Lawrence, KS 66047		✓				\$5.00
10/24/12	Blaine Rexwinkle 940 Anna Tappan Way Lawrence, KS 66044		✓				\$10.00
10/24/12	Morgan Spinelli 4039 Overland Drive Lawrence, KS 66049		✓				\$5.00
10/24/12	John Clark 515 Canyon Drive Lawrence, KS 66049		✓				\$5.00
Subtotal This Page							\$40.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$655.08
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$316.35
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$971.43

**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	
08/11/12	Wal Mart 3300 Iowa Street Lawrence, KS 66046	Food for HQ opening	\$23.51
08/12/12	McDonald's 901 West 23rd Street Lawrence, KS 66046	Ice for HQ opening	\$1.40
08/05/12	Piryx, Inc.	Transaction fee	\$0.45
09/14/12	Kansas Republican Party	Yard signs	\$37.50
09/17/12	Richard Todd PO Box 1042 Lawrence, KS 66044	Reimbursement for paying rent for DG Co GOP HQ	\$100.00
09/24/12	McDonald's 901 West 23rd Street Lawrence, KS 66046	Ice for precinct walks	\$2.81
09/24/12	Richard Todd	Reimbursement for paying rent for DG Co GOP HQ	\$150.00
09/26/12	Kansas Republican Party	Yard signs	\$75.00
Subtotal This Page			\$390.67

**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	
10/15/12	Richard Todd	Reimbursement for paying rent for DG Co GOP HQ	\$500.00
10/18/12	Kansas Republican Party	Yard signs	\$37.50
10/21/12	Office Depot 2525 Iowa Street Lawrence, KS 66046	Supplies for Maple Leaf festival	\$4.35
10/23/12	Kansas Republican Party	Yard signs	\$30.00
10/22/12	Anita White PO Box 628 Baldwin City, 66006	Reimbursement for Maple Leaf festival booth	\$110.00
Summary This Page			\$681.85

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,072.52
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 9 of Summary)	\$1,072.52

**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
10/27/12	Richard Todd	Open invoice for reimbursement for paying rent for DG Co GOP HQ	\$150.00
Subtotal This Page			\$3,130.56

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$3,130.56
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