

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2013

**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 66049

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

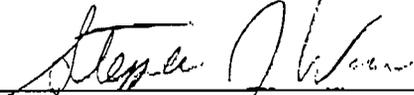
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 26, 2012 through December 31, 2012)

1. Cash on hand at beginning of period	<u>154.72</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>206.03</u>
3. Cash available this period (Add Lines 1 and 2)	<u>360.75</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>259.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>101.75</u>
6. In-Kind Contributions (Use Schedule B)	<u>208.00</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."

1/10/13
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	E funds Other	
	see attached						
Subtotal This Page:							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$125.03
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$81.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$206.03

Douglas County Republican Party Contributions and Other Receipts

Year	Month/Date	Name	Address	Occupation/Industry	Form	Amount
2012	10/25	Jhonny I's Used Cars, Inc.	814 Iowa Street Lawrence KS 66044	auto	check	5.00
2012	10/26	Kenneta Slavin	1115 Birch Street Eudora KS 66025		check	50.00
2012	10/27	Donna Fernandez	3426 Cloud Rd. Richmond KS 66060		check	25.00
2012	10/29	several unknown			cash	45.00
2012	10/30	Ed Carter	4100 Wimbledon Lawrence KS		cash	10.00
2012	10/30	Frank Male	861 E 2100 Rd Eudora KS 66025		cash	10.00
2012	10/30	Jay Rusk	815 West 27th St Lawrence KS 66046		cash	20.00
2012	10/31	US Bank			interest	0.02
2012	11/3	Walter Berry	900 Murrow Ct. Lawrence KS 66049		cash	5.00
2012	11/3	several unknown			cash	36.00
2012	11/3	US Bank			interest	0.01
						206.03

**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
	see attached			
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$208.00
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 5 of Summary)	\$208.00

Douglas County Republican Party In-Kind Contributions

Date	Name	Address	Occupation/Industry	Description	Value
10/29/2012	Stephen Ware	1112 Brynwood Court Lawrence KS 66049	Professor	Faxing ethics report	10.00
10/29/2012	Stephen Ware	1112 Brynwood Court Lawrence KS 66049	Professor	Renew PO Box	50.00
12/10/2012	Jana Rea	416 Vine Drive Lawrence KS 66049	Homemaker	Website hosting, domain transfer	133.00
12/10/2012	Jana Rea	416 Vine Drive Lawrence KS 66049	Homemaker	Domain name registration	13.00
12/18/2012	Stephen Ware	1112 Brynwood Court Lawrence KS 66049	Professor	Faxing amended ethics report	2.00
					208.00

**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 <u>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</u>	Amount
	see attached		
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$259.00
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS (THIS PERIOD (to line 4 of Summary))	\$259.00

Douglas County Republican Party Expenditures

Year	Month/Date	Name	Address	Purpose	Amount
2012	10/26	US Postal Service		postage for reorg. Mtg.	31.50
2012	10/29	Kansas GOP		signs	37.50
2012	11/1	Richard Todd	PO Box 1042 Lawrence KS 66044	Reimburse HQ	150.00
2012	11/5	Douglas County Commission		Reorg. Meeting	40.00
					259.00

**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 line 7 of Summary)	\$2,980.56
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