

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR CITY OFFICE**

March 25, 2013

**FILE WITH COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Candidate: **Terry Riordan**

Address: **1613 Tennessee Street**

City and Zip Code: **Lawrence, KS 66044**

County: **Douglas**

Office Sought: **City Commission**

District: **N/A**

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

C. Summary (covering the period from February 15, 2013 through March 21, 2013)

1. Cash on hand at beginning of period	<u>5,492.81</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>14,315.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>19,807.81</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>12,585.87</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>7,221.94</u>
6. In-Kind Contributions (Use Schedule B)	<u>75.00</u>
7. Other Transactions (Use Schedule D)	<u>9,000.00</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."

3/25/2013

Date

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CLERK COUNTY

Signature of Candidate or Treasurer

GEC Form Rev, 2001

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Schedule A
Contributions and Other Receipts
Candidate: Dr. Terry Riordan for Lawrence City Commission

2/25/2013	Carolyn & Ed Church 1216 Oxford Rd Lawrence, KS 66049	Investment management - financial and securities industry	Check	\$200.00
2/25/2013	Mark & Sandra Praeger 3601 Quail Creek Ct Lawrence, KS 66047		Check	\$100.00
2/25/2013	Joe & Juanita Scales 227 Concord St Lawrence, KS 66049		Check	\$100.00
2/25/2013	Kathleen & Stephen Fawcett 803 Avalon Rd Lawrence, KS 66044		Check	\$100.00
2/25/2013	Eugene Hardtarfer Rev. Trust 623 Missouri St Lawrence, KS 66044		Check	\$25.00
2/25/2013	Marvin & Karyn Bredehoff 910 Wellington Rd Lawrence, KS 66049		Check	\$100.00
2/25/2013	Katherine & Robert Dinsdale 3001 Oxford Rd Lawrence, KS 66049		Check	\$100.00
2/25/2013	Lori-Kay and Samuel Rabiola 3001 Rimrock Dr Lawrence, KS 66047		Check	\$50.00
2/25/2013	Marci Francisco 1101 Ohio Lawrence, KS 66044		Check	\$25.00
2/25/2013	John Nalbandian 2006 Riviera Ct Lawrence, KS 66047	professor - higher education industry	Check	\$250.00
2/25/2013	Ed C. Carter 4100 Wimbledon Dr Lawrence, KS 66047		Check	\$100.00
2/25/2013	Joseph & Laura Fix 100 Lawrence Ave Lawrence, KS 66049	Independent consultant - pharmaceutical and biomedical industry	Check	\$250.00
Subtotal This Page				\$1,400.00

Schedule A
Contributions and Other Receipts
Candidate: Dr. Terry Riordan for Lawrence City Commission

2/25/2013	Gene & Charlene Fritzel 3531 Peterson Rd Lawrence, KS 66049		Check	\$100.00
2/25/2013	Hernly Associates, Inc 920 Massachusetts #2 Lawrence, KS 66044		Check	\$100.00
2/25/2013	Jean Schumaker 717 Ohio Lawrence, KS 66044		Check	\$50.00
3/4/2013	Greg & Karen Hill 3208 Saddlehorn Dr Lawrence, KS 66049	Investment management - financial and securities industry	Check	\$200.00
3/4/2013	Neil Salkind 734 Indiana St Lawrence, KS 66044		Check	\$50.00
3/4/2013	Charles & Mary Cornwell 125 E. 17th St Lawrence, KS 66044		Check	\$50.00
3/4/2013	Linda & Richard Finger 4117 Wimbledon Dr Lawrence, KS 66047		Check	\$50.00
3/4/2013	Moir & William Newbanks 14628 West 70th Terr Shawnee, KS 66216	human resources placement - medical industry	Check	\$150.00
3/4/2013	Steve & Seana Vissotzky 107 Northwest 144th St Seattle, WA 98177	manager - hotel industry	Check	\$150.00
3/4/2013	Tim & Deanne Arensberg 2805 Oxford Rd Lawrence, KS 66049		Check	\$30.00
3/4/2013	Ryan Dornick 1210 Lakeview Ct Lawrence, KS 66049		Check	\$50.00
3/4/2013	Don & Lisa Barnett 1216 Parkside Rd Lawrence, KS 66049		Check	\$50.00
Subtotal This Page				\$1,030.00

Schedule A
Contributions and Other Receipts
Candidate: Dr. Terry Riordan for Lawrence City Commission

3/4/2013	Doug & Lisa Gaston 1185 N 900 Rd Lawrence, KS 66047		Check	\$50.00
3/4/2013	Pam Bushouse 4212 Wimbledon Dr Lawrence, KS 66049		Check	\$50.00
3/4/2013	Linda & Don Edman 3904 Trail Rd Lawrence, KS 66049		Check	\$50.00
3/7/2013	Faye Watson 1516 Crescent Rd Lawrence, KS 66044		Check	\$25.00
3/7/2013	Greg & Julia McDonald 1617 Prestwick Dr Lawrence, KS 66047		Check	\$100.00
3/7/2013	Tim & Deborah Bredehoft 805 N. Fieldstone Dr Lawrence, KS 66049		Check	\$50.00
3/7/2013	Timothy & Ann Riordan 8421 Hallet Lenexa, KS 66215		Check	\$100.00
3/7/2013	Dave Wagner & Kevin Kressig, PA 3210 Mesa Way, Suite C Lawrence, KS 66049		Check	\$100.00
3/11/2013	Terry Riordan 1613 Tennessee Lawrence, KS 66044	Physician - Health and medical industry	Check	\$9,000.00
3/11/2013	Kenneth & Marissa M. Brumley 3813 Stockade Ct Lawrence, KS 66049		Check	\$100.00
3/11/2013	Subarna & Amanda Bhattachan 161 Aspen Ln Lawrence, KS 66046		Check	\$50.00
3/11/2013	Lawrence United, LLC 123 W 8th Street, Ste. 204 Lawrence, KS 66044	PAC	Check	\$500.00
				\$10,175.00

Schedule A
Contributions and Other Receipts
Candidate: Dr. Terry Riordan for Lawrence City Commission

3/11/2013	Tom & Kathy Mulinazzi 4505 Woodland Ct Lawrence, KS 66049		Check	\$50.00
3/14/2013	Tom & Michelle Jennings 2429 Free State Ct Lawrence, KS 66047		Check	\$100.00
3/21/2013	D&D Tire, Inc 1000 Vermont St Lawrence, KS 66044		Check	\$50.00
3/21/2013	Scott & Susan Killough 519 Pioneer Rd Lawrence, KS 66049		Check	\$100.00
3/21/2013	Jon & Barbara Heeb 1018 Oak Tree Drive Lawrence, KS 66049		Check	\$50.00
3/21/2013	Rick Kittel 1705 Troon Lane Lawrence, KS 66047		Check	\$100.00
3/21/2013	Robert & Pauline Johnson 515 E 1550 Road Baldwin City, KS 66006		Check	\$100.00
3/21/2013	Joshua Montgomery 4924 Stoneback Pl Lawrence, KS 66047		Check	\$50.00
3/21/2013	Mary & Matt Stein 2912 Westdale Ct Lawrence, KS 66049		Check	\$50.00
2/15/2013	Karl Watson 2516 Atchison Ave Lawrence, KS 66047		E-funds	\$50.00
2/15/2013	Daniel Sabatini 1512 W 8th Terrace Lawrence, KS 66044		E-funds	\$50.00
Subtotal This Page				\$750.00

Schedule A
Contributions and Other Receipts
Candidate: Dr. Terry Riordan for Lawrence City Commission

2/18/2013	Mark Salvatore 4215 West 13th Street Lawrence, KS 66049		E-funds	\$50.00
2/19/2013	Patricia Lechtenberg 1701 Barker Avenue Lawrence, KS 66044		E-funds	\$25.00
2/22/2013	Robert Day 801 Fox Chase Ct Lawrence, KS 66049		E-funds	\$25.00
2/23/2013	Njdeh Asisian 4604 Muirfield Dr. Lawrence, KS 66047		E-funds	\$50.00
2/25/2013	Guy Jacobs 904 Stonecreek Drive Lawrence, KS 66049	Dentistry - Retired -	E-funds	\$500.00
2/27/2013	Jerry Jennings 518 Country Club Terr Lawrence, KS 66049		E-funds	\$10.00
3/7/2013	Phillip Godwin 603 Ohio Lawrence, KS 66044		E-funds	\$50.00
3/13/2013	Maley Wilkins 1652 Mississippi Lawrence, KS 66044		E-funds	\$150.00
3/13/2013	Tom Neuburger 1312 Stone Meadows Dr Lawrence, KS 66049		E-funds	\$100.00
Subtotal This Page				\$960.00

Total Itemized Receipts this Period	\$14,315.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (line 2)	\$14,315.00

**Schedule B
In-Kind Contributions
Candidate: Dr. Terry Riordan for Lawrence City Commission**

<u>Date</u>	<u>Name</u>	<u>Occupation-Industry</u>	<u>Description</u>	<u>Value</u>
3/15/2013	Terry Riordan 1613 Tennessee St Lawrence, KS 66044	Physician - Health Care Industry	postage for donor mailing	\$75.00

Schedule C
Expenditures and Other Expenditures
Candidate: Dr. Terry Riordan for Lawrence City Commission

<u>Date</u>	<u>Name</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>
2/16/2013	US Postmaster 645 Vermont St Lawrence, KS 66044	Postage for mailing	\$1,655.71
2/23/2013	US Postmaster 645 Vermont St Lawrence, KS 66044	Postage for mailing	\$1,655.71
2/26/2013	Pro Print 838 Massachusetts Lawrence, KS 66044	Printing & H/handling - 2 mailings	\$2,225.98
3/1/2013	Pro Print 838 Massachusetts Lawrence, KS 66044	Printing - walking cards	\$506.15
3/11/2013	Journal World 645 New Hampshire St Lawrence, KS 66044	Newspaper and web advertising	\$3,450.31
3/14/2013	KLWN/KLZR 3125 W. 6th Street Lawrence, KS 66049	Radio advertising	\$918.01
3/14/2013	Jacob Beaumont 1823 Barker Lawrence, KS 66044	reimbursement - printer materials	\$57.88
3/13/2013	Record News 14690 Parallel Basehor, KS 66007	Yard signs	\$440.96
3/20/2013	US Postmaster 645 Vermont St Lawrence, KS 66044	Postage for mailing	\$1,641.11
3/21/2013	PayPal 2211 North First Street San Jose, CA 95131	Reimbursement fees for E-transactions	\$34.05

Total Itemized Expenditures for period	\$0.00
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES THIS PERIOD (line 4 of summary)	\$12,585.87

Schedule D
Other Transactions

Candidate: Dr. Terry Riordan for Lawrence City Commission

<u>Date</u>	<u>Name</u>	<u>Nature of Account or Loan</u>	<u>Balance at Close of Period</u>
1/18/2013	Terry Riordan 1613 Tennessee Lawrence, KS 66044	1/18/2013 \$1,000 Loan from Candidate	\$1,000.00
2/1/2013	Terry Riordan 1613 Tennessee Lawrence, KS 66044	2/1/2013 - \$8,000 Loan from Candidate	\$8,000.00

Total Other Transactions	\$9,000.00
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