

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2014

**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: **DG**

Office Sought: **Lawrence City Commission**

District: _____

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

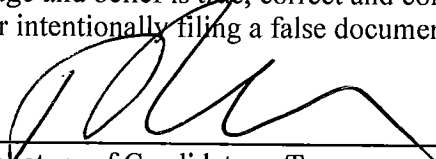
C. Summary (covering the period from March 22, 2013 through December 31, 2013)

1. Cash on hand at beginning of period	<u>7,221.94</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>8,290.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>15,491.48</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>15,491.48</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>0.00</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

1/10/2014

Date


Signature of Candidate or Treasurer

DOUGLAS COUNTY CLERK
JAN 10 2014
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GEC Form Rev, 2001

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

3/26/2013	Kansas Realtors PAC 3644 SW Burlingame Rd Topeka, KS 66611	PAC - Real Estate Industry	Check	\$500.00
3/26/2013	Lawrence Police Officers Assoc. PAC P.O. Box 442182 Lawrence, KS 66044	PAC - Public Safety Industry	Check	\$500.00
3/27/2013	Lawrence Professional Firefighters PAC P.O. Box 44229 Lawrence, KS 66044	PAC - Public Safety Industry	Check	\$500.00
3/28/2013	Scott Thelman 1547 N 2000 Rd Lawrence, KS 66044		Check	\$50.00
3/28/2013	Steve and Susie Dillon 2213 Rodeo Dr Lawrence, KS 66047		Check	\$100.00
3/28/2013	Mary Pat & Scott Lange 920 Sunset Dr Lawrence, KS 66044		Check	\$100.00
3/30/2013	Stephen & Susan Siler 1118 Brynwood Ct Lawrence, KS 66049		Check	\$100.00
3/30/2013	John & Nancy Hiebert 1521 Stratford Rd Lawrence, KS 66044		Check	\$100.00
3/30/2013	Elias Chediak 2314 Westchester Lawrence, KS 66049		Check	\$40.00
1/23/2013	Jake Garber Construction LLC 3611 Lakecrest Ct Lawrence, KS 66049	Construction - Construction industry	Check	\$200.00
4/2/2013	Phillip & Sara Moreano 1116 Oak Tree Dr Lawrence, KS 66049		Check	\$50.00
4/2/2013	Nancy & Rick Renfro 1176 E 1150 Rd Lawrence, KS 66047	Restaurant - Food and Hospitality	Cash	\$200.00
Subtotal This Page				\$2,440.00

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

4/2/2013	Takeshi & Susan Yoshida 4124 Wimbledon Dr Lawrence, KS 66047		Check	\$50.00
4/2/2013	Janet & Kyle Gerstner 413 Vine Dr Lawrence, KS 66049		Check	\$100.00
4/11/2013	Bob & Sandra Schumm 1720 St Andrews Dr Lawrence, KS 66047	Restaurant - Food and hospitality	Check	\$500.00
4/11/2013	Dr. Paul Morte 1317 Vantuyl Dr Lawrence, KS 66049	Physician - retired	Check	\$200.00
4/25/2013	Terry Riordan 1613 Tennessee St Lawrence, KS 66044	Candidate; Physician - Health Care	Check	\$4,250.00
Subtotal This Page				\$5,100.00

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

3/23/2013	Kenneth Wertzberger 907 Arkansas Lawrence, KS 66044		E-funds	\$100.00
3/26/2013	Michael Zabel 2013 Riviera Dr Lawrence, KS 66049		E-funds	\$50.00
3/29/2013	Richard Wendt 221 Fall Creek Rd Lawrence, KS 66049		E-funds	\$100.00
4/1/2013	Thomas Fritzel 643 Massachusetts, #300 Lawrence, KS 66044	Developer - Construction & Real Estate Industry	E-funds	\$250.00
4/1/2013	Lida Osbern 1774 East 1200 Road Lawrence, KS 66049	Physician - Health Care Services	E-funds	\$250.00
Subtotal This Page				\$750.00
Total Itemized Receipts this Period				\$8,290.00
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)				\$8,290.00

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>
3/29/2013	US Postmaster 645 Vermont St Lawrence, KS 66044	Postage for mailing	\$1,641.11
4/2/2013	Pro Print 838 Massachusetts Lawrence, KS 66044	Printing services for mailing	\$2,432.80
4/11/2013	Jacob Beaumont 1823 Barker Lawrence, KS 66044	Professional Services	\$2,500.00
4/11/2013	Jacob Beaumont 1823 Barker Lawrence, KS 66044	Professional Services	\$3,000.00
3/28/2013	KLWN/KLZR 3125 W. 6th Street Lawrence, KS 66049	Radio Advertising	\$300.00
3/27/2013	Jacob Beaumont 1823 Barker Lawrence, KS 66044	Reimbursement -supplies	\$35.79
4/11/2013	Abbie Hodgson 1400 Pinewood Lawrence, KS 66044	Professional Services	\$2,500.00
4/11/2013	Abbie Hodgson 1400 Pinewood Lawrence, KS 66044	Professional Services	\$3,000.00

Total Itemized Expenditures for period	\$15,409.70
Total Unitemized Expenditures of \$50 or less	\$81.78
TOTAL EXPENDITURES THIS PERIOD (line 4 of summary)	\$15,491.48

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	\$0.00
2/1/2013	Terry Riordan 1613 Tennessee Lawrence, KS 66044	2/1/2013 - \$8,000 Loan from Candidate	\$0.00
		-LOANS FORGIVEN August 2013 -	

Total Other Transactions	\$0.00
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