

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2012

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

FILED
JAN 10 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Kansas Democratic Party
Address: 700 SW Jacoson St Ste. 706
City and Zip Code: Topeka, KS 66603
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, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>\$34,956.46</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$211,195.21</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$264,151.67</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$166,188.95</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$79,962.72</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$1,501.94</u>
7. Other Transactions (Use Schedule D)	_____

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."

1/10/11

Date

Matt Watkins

Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
03/01/2011	A + Communication 7835 Elizabeth Ave. Kansas City, KS 66112		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$60.00
02/22/2011	AAA Allied Group Inc. 15 W Central Pkwy Cincinnati, OH 45202-1005		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
02/22/2011	Abate of Kansas, Inc. 610 N Elm St Perry, KS 66073-4135		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$320.00
02/22/2011	ABC Recycling LLC 522 E 21st St N Wichita, KS 67214-1236		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
09/09/2011	ABC Recycling LLC 522 E 21st St N Wichita, KS 67214-1236		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
02/21/2011	African American Democratic Caucus of Kansas PO Box 231 Topeka, KS 66601		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25.00
03/03/2011	Allen Consulting 800 SW Jackson St Ste 1120 Topeka, KS 66612-1292		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
03/09/2011	Anheuser-Busch Companies, Inc 1206 SW 10th Ave Topeka, KS 66604-1204		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,500.00
04/29/2011	Ann Mah Campaign 3351 SE Meadowview Dr Topeka, KS 66605-3022		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00

Subtotal This Page	\$5,905.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
10/05/2011	Ann Mah Campaign 3351 SE Meadowview Dr Topeka, KS 66605-3022		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
12/20/2011	Ann Mah Campaign 3351 SE Meadowview Dr Topeka, KS 66605-3022		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
02/18/2011	Annie Tietze for Kansas House 329 SW Yorkshire Rd Topeka, KS 66606-2259		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
04/19/2011	Annie Tietze for Kansas House 329 SW Yorkshire Rd Topeka, KS 66606-2259		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
02/22/2011	AT&T Kansas PAC 220 SE 6th Avenue, Room 500 Topeka, KS 66603		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
11/28/2011	AT&T 1120 20th St NW Ste 1000 Washington, DC 20036-3412		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,500.00
03/01/2011	BlueCross BlueShield of Kansas 1133 SW Topeka Blvd Topeka, KS 66629-0001		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
02/22/2011	Boilermakers Local Lodge No. - 83 5910 E 86th St Kansas City, MO 64138-2766		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
02/15/2011	Bottenberg and Associates 800 SW Jackson St Ste 1120 Topeka, KS 66612-1292		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00

Subtotal This Page	\$7,800.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
02/15/2011	Brotherhood of Locomotive Engineers & Trainmen KS PAC PO Box 3752 Salina, KS 67402-3752		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
10/07/2011	Brotherhood of Locomotive Engineers PAC Fund 1370 Ontario St Cleveland, OH 44113-1744		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
02/03/2011	Bryan Cox for State Representative 7628 Gillette Shawnee, KS 66216		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
08/25/2011	Building & Construction Trades Council 1040 S Broadway St Wichita, KS 67211-2231		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,500.00
10/14/2011	Building & Construction Trades Council 1040 S Broadway St Wichita, KS 67211-2231		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
02/22/2011	Campaign for Melody McCray Miller 6021 E Mainsgate Rd Wichita, KS 67220-2733		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$125.00
12/15/2011	Capitol Strategies 212 SW 8th Ave Ste 200 Topeka, KS 66603-3939		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
09/28/2011	Carpenters Local No 201 1225 West Carey Lane Wichita, KS 67217		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
03/01/2011	Conlee Consulting Group, Inc. 232 N Parkwood Ln Wichita, KS 67208-4143		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00

Subtotal This Page	\$7,975.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
02/09/2011	Cox Communications 901 S George Washington Blvd Wichita, KS 67211-3901		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
02/15/2011	Crawford County Democratic Central Committee 412 W 1st St Pittsburg, KS 66762-4738		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$359.00
11/21/2011	CWA COPE PCC 501 3rd St NW Washington, DC 20001-2797		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,500.00
02/03/2011	Davis for State Representative 1731 Indiana St Lawrence, KS 66044-4049		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
08/18/2011	Davis for State Representative 1731 Indiana St Lawrence, KS 66044-4049		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
12/28/2011	Davis for State Representative 1731 Indiana St Lawrence, KS 66044-4049		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/18/2011	DCP Midstream, LP 370 17th St Ste 2500 Denver, CO 80202-5604		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
01/09/2011	Democratic Tallgrass PO Box 1914 Topeka, KS 66601-1914		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$15,000.00
04/04/2011	Dirty Dozen Democrats 1324 SW Topeka Blvd Topeka, KS 66612-1817		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00

Subtotal This Page	\$24,009.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

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			Cash	Check	Loan	Other	
02/15/2011	Dolores Furtado for State Representative 10104 Hemlock Dr Overland Park, KS 66212-3451		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
02/03/2011	Dover Strategy Group, Inc. 43 L St Lake Lotawana, MO 64086-9440		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
06/23/2011	Dover Strategy Group, Inc. 43 L St Lake Lotawana, MO 64086-9440		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
02/18/2011	Eber Phelps Campaign 2705 Thunderbird Drive Hays, KS 67601-3443		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
02/18/2011	Eber Phelps Campaign 2705 Thunderbird Drive Hays, KS 67601-3443		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
06/30/2011	Eber Phelps Campaign 2705 Thunderbird Drive Hays, KS 67601-3443		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
02/22/2011	Ellis County Democratic Central Committee 3328 Lincoln Dr Hays, KS 67601-1577		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00
03/01/2011	Frieden, Unrein, Forbes & Biggs, LLP 555 S Kansas Ave Ste 303		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
12/28/2011	Mary Fund 1890 88th Road Goff, KS 66428	Administrator/Editor Kansas Rural Center	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50.00

Subtotal This Page	\$3,550.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

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(Name of Candidate, Party Committee or Political Committee)

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			Cash	Check	Loan	Other	
08/18/2011	Grassroots Solutions, Inc. 2828 University Avenue SE Suite 150 Minneapolis, MN 55414		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
10/25/2011	Greater Kansas City Building & Construction Trades 400 S Main St Independence, MO		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
02/15/2011	Henderson Election Campaign 2710 N 8th St Kansas City, KS 66101-1108		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
03/28/2011	Henderson Election Campaign 2710 N 8th St Kansas City, KS 66101-1108		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$70.00
02/03/2011	Hensley for Senator 2226 SE Virginia Ave Topeka, KS 66605-1357		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$30.00
03/01/2011	Husch Blackwell LLP 4801 Main Street Suite 1000 Kansas City, MO 64112		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
03/01/2011	Hy-Vee, Inc. 5820 Westown Parkway West Des Moines, IA 50266		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
02/22/2011	IBEW Educational Committee 900 Seventh Street NW Washington, DC 20001		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,500.00
02/22/2011	ITC Great Plains, LLC 27175 Energy Way Novi, MI 48377-3639		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00

Subtotal This Page	\$7,600.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, Party Committee or Political Committee)

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			Cash	Check	Loan	Other	
02/18/2011	J.E. Dunn Construction 1001 Locust Kansas City, MO 64106		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,500.00
03/01/2011	Janice Pauls Campaign 1634 N Baker St Hutchinson, KS 67501-5621		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
02/15/2011	Jefferson County Democrats 8924 Kingman Road Oskaloosa, KS 66066		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00
02/15/2011	Johnson County Democratic Central Committee 3509 W 4th Ter Mission, KS 66205		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
02/15/2011	Johnson County Democratic Women 5944 Outlook Dr #201 Mission, KS 66202		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$200.00
02/21/2011	Judith E Loganbill Campaign Fund 215 S Erie St Wichita, KS 67211-2120		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$125.00
03/24/2011	Kansans for Quality MHS 11116 Sloan Ave Kansas City, KS 66109-3469		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$625.00
04/13/2011	Kansas AFL-CIO COPE FUND 2131 SW 36th St Topeka, KS 66611-2553		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
10/14/2011	Kansas AFL-CIO 110 West 6th Street Topeka, KS 66603		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00

Subtotal This Page	\$6,600.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
02/22/2011	Kansas Beer Wholesalers 800 SW Jackson St Ste 1017 Topeka, KS 66612-1289		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
02/24/2011	Kansas Chiropractic Association PAC 1334 SW Topeka Blvd Topeka, KS 66612-1817		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
02/18/2011	Kansas Contractors Association PAC PO Box 5061 Topeka, KS 66605-0061		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
09/21/2011	Kansas Contractors Association PAC PO Box 5061 Topeka, KS 66605-0061		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
04/29/2011	Kansas Dental Association 5200 SW Huntoon St Topeka, KS 66604-2365		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
02/15/2011	Kansas Federation of Women's Democratic Clubs 89W8 Coronado Cove Mound City, KS 66056		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$200.00
02/15/2011	Kansas Federation of Women's Democratic Clubs 89W8 Coronado Cove Mound City, KS 66056		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$125.00
02/04/2011	Kansas Health Care Association PAC SW 6 th Ave Suite 200 Topeka, KS 66603		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
12/05/2011	Kansas Health Care Association PAC SW 6 th Ave Suite 200 Topeka, KS 66603		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00

Subtotal This Page	\$8,825.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
03/01/2011	Kansas National Education Association PAC 715 SW 10th Avenue Topeka, KS 66612-1617		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,000.00
03/01/2011	Kansas State Firefighters PAC 817 W. 19th Hutchinson, KS 67502-4132		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
03/01/2011	Kansas State UAW PAC 500 Kindleberger Road Kansas City, KS 66115-1227		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
12/28/2011	Kansas State UAW PAC 500 Kindleberger Road Kansas City, KS 66115-1227		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
03/01/2011	Kansas Third Congressional District Democratic Cau 616 East Layton Drive Olathe, KS 66061		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00
02/21/2011	Kansas Young Democrats 700 SW Jackson St Ste 706 Topeka, KS 66603-3787		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00
02/09/2011	Kathy Wolfe Moore for State Representative 3209 N 131st St Kansas City, KS 66109-4245		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
03/28/2011	Kathy Wolfe Moore for State Representative 3209 N 131st St Kansas City, KS 66109-4245		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$70.00
03/29/2011	Kearney & Associates, Inc. 1200 SW 10th Ave Topeka, KS 66604-1204		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00

Subtotal This Page	\$9,620.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
02/15/2011	KS National Organization for Women PO Box 1860 Wichita, KS 67201-1860		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25.00
02/15/2011	KS State Council of Machinists and Aerospace Workers 3830 S Meridian Ave Wichita, KS 67217-3704		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$200.00
01/26/2011	Kultala for Senate 12232 Hubbard Rd Kansas City, KS 66109-2921		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$60.00
12/20/2011	Laborers Local Union 1290 PAC 2600 Merriam Ln Kansas City, KS 66106-4606		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,500.00
03/01/2011	Leavenworth County Democratic Central Committee 736 Seneca St Leavenworth, KS 66048-1802		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
01/26/2011	Lee for Senate RR 2 Box 145 Kensington, KS 66951-9745		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$19,736.21
01/09/2011	Legislative Victory Fund - First District PO Box 1914 Topeka, KS 66601-1914		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$15,000.00
01/09/2011	Legislative Victory Fund - Second District PO Box 1914 Topeka, KS 66601-1914		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$15,000.00
01/09/2011	Legislative Victory Fund PO Box 1914 Topeka, KS 66601-1914		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$15,000.00

Subtotal This Page	\$67,771.21
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
03/28/2011	Louis Ruiz for Better Government 2914 W 46th Ave Kansas City, KS 66103-3216		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$70.00
10/25/2011	Oletha Faust-Goudeau Campaign Committee 4158 Regents Ln Wichita, KS 67208		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50.00
06/30/2011	Mark Parkinson 8930 Harvest Square Ct Potomac, MD 20854 * through ActBlue	President and CEO American Health Care Association	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$5,000.00
03/28/2011	Parrish Hotel Corporation 700 SW Jackson St Ste 200 Topeka, KS 66603-3788		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$875.00
06/23/2011	Parrish Hotel Corporation 700 SW Jackson St Ste 200 Topeka, KS 66603-3788		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
10/14/2011	Jack Peggs 155 N Market St Ste 830 Wichita, KS 67202-1822	Attorney	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$200.00
02/03/2011	Pipefitters Local Union #533 Volunteer Political F 8600 Hillcrest Road Kansas City, MO 64138		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
02/09/2011	Pipefitters Local Union #533 Volunteer Political F 8600 Hillcrest Road Kansas City, MO 64138		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
08/25/2011	Pipefitters Local Union #533 Volunteer Political F 8600 Hillcrest Road Kansas City, MO 64138		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00

Subtotal This Page	\$8,195.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
02/22/2011	Plumbers and Pipefitters 441 1330 E First Wichita, KS 67214		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,000.00
09/15/2011	Plumbers and Pipefitters 441 1330 E First Wichita, KS 67214		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,200.00
02/03/2011	PMCA Gas PAC 115 SE 7th St Topeka, KS 66603-3901		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/03/2011	QC Holdings Inc. 9401 Indian Creek Pky. Ste. 1500 Overland Park, KS 66210		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
06/16/2011	Ray Hodge & Associates, L.L.C. 135 N Main St Wichita, KS 67202-1400		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
07/05/2011	Ray Hodge & Associates, L.L.C. 135 N Main St Wichita, KS 67202-1400		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
07/12/2011	Render Kamas, L.C. P.O. Box 700 Wichita, KS 67201		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
03/01/2011	Reno County Democratic Central Committee 4217 S Bone Springs Rd Abbyville, KS 67510-9575		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$200.00
03/22/2011	Richard Kupper & Associates PO Box 4018 Olathe, KS 66063-4018		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00

Subtotal This Page	\$9,150.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
11/02/2011	Phil Ruffin PO Box 17087 Wichita, KS 67217-0087	Realtor, self employed	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$10,000.00
04/14/2011	Saline County Democrats 1229 W. Falun Rd. Assaria, KS 67467		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$200.00
09/21/2011	Schneider Farms 1201 Harding St Great Bend, KS 67530-3412		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50.00
02/18/2011	Senate Democratic Committee PO Box 1811 Topeka, KS 66601-1811		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,775.00
04/29/2011	Shamberg, Johnson & Bergman 2600 Grand Blvd, Ste 550 Kansas City, MO 64108		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,000.00
09/21/2011	Sheet Metal Workers Local #2 LAC PO Box 300378 Kansas City, MO 64130-0378		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
10/07/2011	Sheet Metal Workers Local #2 2902 Blue Ridge Blvd Kansas City, MO 64129-1454		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
02/07/2011	Stan S Frownfelter Campaign PO 6145 Kansas City, KS 66106		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
03/28/2011	Stan S Frownfelter Campaign PO 6145 Kansas City, KS 66106		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00

Subtotal This Page	\$19,625.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
02/15/2011	Steve Six Committee PO Box 478 Topeka, KS 66601-0478		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,000.00
02/07/2011	Teamsters Local #696 3600 NE Sardou Ave Ste 2 Topeka, KS 66616-1678		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00
10/07/2011	Teamsters Local #696 3600 NE Sardou Ave Ste 2 Topeka, KS 66616-1678		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00
06/30/2011	The Group 244 N Ridgewood Wichita, KS 67208		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
03/01/2011	The Kansas Realtors PAC 3644 SW Burlingame Rd Topeka, KS 66611-2050		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
03/01/2011	The Martin Communication Group 9829 Sagamore Rd. Leawood, KS 66206		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
02/18/2011	Tom Burroughs Campaign 827 Armstrong Kansas City, KS 66101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
02/18/2011	Tom Burroughs Campaign 827 Armstrong Kansas City, KS 66101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
03/28/2011	Tom Burroughs Campaign 827 Armstrong Kansas City, KS 66101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$70.00

Subtotal This Page	\$10,070.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
06/30/2011	Tom Burroughs Campaign 827 Armstrong Kansas City, KS 66101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
10/25/2011	Tom Burroughs Campaign 827 Armstrong Kansas City, KS 66101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
12/05/2011	Tom Burroughs Campaign 827 Armstrong Kansas City, KS 66101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
01/14/2011	Tom Holland for Kansas Senate PO Box 165 Baldwin City, KS 66006-0165		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
01/14/2011	Trimmer Campaign Account 1402 E 9th Ave Winfield, KS 67156-3110		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$125.00
02/21/2011	United Steel Workers of America W. MO & E. KS Stee 3675 South Noland Road, Suite 310		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,250.00
04/14/2011	United Transportation Union 24950 Country Club Blvd Ste 340 North Olmsted, OH		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,500.00
12/15/2011	United Transportation Union 24950 Country Club Blvd Ste 340 North Olmsted, OH		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
02/18/2011	Vaughn Flora For State Representative 431 SE Woodland Ave Topeka, KS 66607-2171		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00

Subtotal This Page	\$7,225.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	
11/21/2011	Vince Wetta Campaign Fund 1309 N High Dr Wellington, KS 67152-4905		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$40.00
02/15/2011	Law Offices of Dan Watkins 4311 West 6th Street, Suite C Lawrence, KS 66049		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$625.00
02/22/2011	Wichita/Hutchinson Labor Federation, AFL-CIO 3219 W Central Ave Wichita, KS 67203-4915		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,000.00
11/02/2011	Wichita/Hutchinson Labor Federation, AFL-CIO 3219 W Central Ave Wichita, KS 67203-4915		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
03/28/2011	Winn Campaign Fund 1044 Washington Blvd Kansas City, KS 66101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
03/28/2011	Winn Campaign Fund 1044 Washington Blvd Kansas City, KS 66101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$110.00
03/01/2011	Wyandotte County Democratic Party 901 N. 8th St Suite 203 Kansas City, KS 66101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$300.00
10/07/2011	Dr. Dallas Ziegenhorn 7515 Nall Prairie Village, KS 66208	Dentist, owner	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00

Subtotal This Page	\$7,275.00
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas State Party

(Name of Candidate, 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	Other	

Complete if this is the last page of Schedule A

Total Itemized Receipts for Period	\$211,195.21
Total Unitemized Contributions	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$211,195.21

Subtotal This Page	\$0.00
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**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Kansas State Party

(Name of Candidate, 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
02/25/2011	Kansas Wine & Spirits Wholesalers PAC 212 SW 8th Ave Ste 202 Topeka, KS 66603-3939		Wine Donation	\$899.75
10/02/2011	Kansas Wine & Spirits Wholesalers PAC 212 SW 8th Ave Ste 202 Topeka, KS 66603-3939		Wine Donation	\$602.19

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$1,501.94
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$1,501.94

Subtotal This Page

\$1,501.94

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas State Party

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
05/04/2011	Brickyard Bard Catering 4020 NW 25th St Topeka, KS 66618	catering services	\$266.16
01/04/2011	Central National Bank 800 SE Quincy St Topeka, KS 66612-1114	Bank Fee	\$10.00
01/12/2011	Central National Bank 800 SE Quincy St Topeka, KS 66612-1114	loan payment	\$61,160.38
02/03/2011	Central National Bank 800 SE Quincy St Topeka, KS 66612-1114	Bank Fee	\$10.00
03/03/2011	Central National Bank 800 SE Quincy St Topeka, KS 66612-1114	Bank Fees	\$10.00
04/05/2011	Central National Bank 800 SE Quincy St Topeka, KS 66612-1114	bank fees	\$10.00
07/05/2011	Central National Bank 800 SE Quincy St Topeka, KS 66612-1114	Bank Fee	\$10.00

Subtotal This Page

\$61,476.54

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas State Party

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
09/06/2011	Central National Bank 800 SE Quincy St Topeka, KS 66612-1114	Bank Fees	\$10.00
11/03/2011	Central National Bank 800 SE Quincy St Topeka, KS 66612-1114	Bank Fee	\$10.01
12/05/2011	Central National Bank 800 SE Quincy St Topeka, KS 66612-1114	Bank Fee	\$10.00
05/10/2011	E-Online Data, Inc. 56 Watson Way Powell, OH 43065	bank fee	\$10.00
06/03/2011	E-Online Data, Inc. 56 Watson Way Powell, OH 43065	Bank Fee	\$10.00
08/03/2011	E-Online Data, Inc. 56 Watson Way Powell, OH 43065	bank fee	\$10.00
01/05/2011	Hamilton Campaigns 102 South 10th Street Fernandina Beach, FL 32024	research- steve six	\$1,200.00
12/29/2011	Kansans for a Democratic House PO Box 2083 Topeka, KS 66601-2083	Reimburse expenses Retreat	\$1,500.00

Subtotal This Page:

\$2,760.01

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas State Party

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
03/28/2011	Kansas Democratic Party PO Box 1914 Topeka, KS 66601-1914	Federal H3 Transfer	\$20,939.08
05/06/2011	Kansas Democratic Party PO Box 1914 Topeka, KS 66601-1914	Federal H3 Transfer	\$23,893.06
05/06/2011	Kansas Democratic Party PO Box 1914 Topeka, KS 66601-1914	Federal Direct Fundraising Transfer	\$15,963.31
09/15/2011	Kansas Democratic Party PO Box 1914 Topeka, KS 66601-1914	Federal H3 Transfer	\$6,153.33
11/02/2011	Kansas Democratic Party PO Box 1914 Topeka, KS 66601-1914	Federal H3 Transfer	\$21,296.33
05/13/2011	Kansas Young Democrats 700 SW Jackson St Ste 706 Topeka, KS 66603-3787	contribution	\$300.00
06/15/2011	Kansas Young Democrats 700 SW Jackson St Ste 706 Topeka, KS 66603-3787	Contribution	\$350.00
12/23/2011	Plumbers and Pipefitters 441 1330 E First Wichita, KS 67214	Contribution.refund	\$1,200.00

Subtotal This Page

\$90,095.11

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas State Party

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
03/10/2011	Ramada Inn Downtown PO Box 1598 Topeka, KS 66601	convention services	\$8,482.72
05/04/2011	Ramada Inn Downtown PO Box 1598 Topeka, KS 66601	Hotel Rooms	\$739.71
07/07/2011	Ramada Inn Downtown PO Box 1598 Topeka, KS 66601	state committee room space	\$534.86
06/14/2011	Sedgwick County Democrats PO Box 1736 Wichita, KS 67201-1736	contribution	\$2,100.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$166,188.95
Total Unitemized Expenditures \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$166,188.95

Subtotal This Page

\$11,857.29