

RECEIPTS AND EXPENDITURES REPORT OF
A POLITICAL OR PARTY COMMITTEE

JAN 10 2013

January 10, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A Name of Committee Douglas County Democratic Party
 Address PO Box 63
 City and Zip Code Lawence, KS 66044
 This is a (check one): Party Committee Political Committee

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from 10/26/2012 through 12/31/2012)

1. Cash on hand at beginning of period	\$14,266.58
2. Total Contributions and Other Receipts (Use Schedule A)	\$2,310.27
3. Cash available this period (Add Lines 1 and 2)	\$16,576.85
4. Total Expenditures and Other Disbursements (Use Schedule C)	\$11,664.66
5. Cash on hand at close of period (Subtract Line 4 from 3)	\$4,912.17
6. In-Kind Contributions (Use Schedule B)	\$0.00
7. Other Transactions (Use Schedule D)	\$0.00

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]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Douglas County Democratic Party

(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	<input type="checkbox"/> funds <input type="checkbox"/> Other	
11/16/12	Kenneth Grotewiel 1552 Fountain Dr. Lawrence, KS 66047					<input checked="" type="checkbox"/>	\$30.00
12/16/12	Kenneth Grotewiel 1552 Fountain Dr. Lawrence, KS 66047					<input checked="" type="checkbox"/>	\$30.00
11/23/12	Stephen J. Sanders 3027 University Dr. Lawrence, KS 66049					<input checked="" type="checkbox"/>	\$100.00
11/07/12	Nancy Thellman 1547 N. 2000 Rd. Lawrence, KS 66044	Douglas County Commissioner				<input checked="" type="checkbox"/>	\$50.00
12/05/12	Nancy Thellman 1547 N. 2000 Rd. Lawrence, KS 66044	Douglas County Commissioner				<input checked="" type="checkbox"/>	\$50.00
12/07/12	Nancy Thellman 1547 N. 2000 Rd. Lawrence, KS 66044	Douglas County Commissioner				<input checked="" type="checkbox"/>	\$50.00
Subtotal This Page							\$310.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$310.00
Total Unitemized Contributions (\$50 or less)	\$2,000.27
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,310.27

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SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Douglas County Democratic Party

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/07/2012	Tess Banion 505 Rockledge Rd Lawrence, KS 66049-2562	Reimbursement for Food and Refreshments	\$100.00
11/16/2012	Constant Contact 1601 Trapelo Rd Waltham, MA 02451-7333	Email Service	\$270.00
11/06/2012	Kansas Grassroots 1031 Vermont St Ste C Lawrence, KS 66044-6002	General Election Paid Canvass	\$5,244.00
11/23/2012	Kansas Grassroots 1031 Vermont St Ste C Lawrence, KS 66044-6002	General Election Paid Canvass	\$2,029.41
11/19/2012	Kansas Public Radio 1120 W 11th St Lawrence, KS 66044-2902	GOTV Radio Ad	\$911.25
12/12/2012	Kansas Public Radio 1120 W 11th St Lawrence, KS 66044-2902	GOTV Radio Ad	\$364.50
12/14/2012	Kansas Public Radio 36 Massachusetts Street Lawrence, KS 66044	Administrative Printing	\$225.87
11/02/2012	Lawrence Journal World 645 New Hampshire St Lawrence, KS 66044-2243	Newspaper Ad	\$328.48

Subtotal This Page

\$9,479.81

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SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Douglas County Democratic Party
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/05/2012	Paymentech 270 Park Ave Fl 12 New York, NY 10017-7924	Contribution Processing Fee	\$61.32
12/04/2012	Paymentech 270 Park Ave Fl 12 New York, NY 10017-7924	Contribution Processing Fee	\$23.83
11/09/2012	H. Ed Quick 503 Arizona St Lawrence, KS 66049-2101	Reimbursement: See Attached Memo	\$1,816.04
11/01/2012	University Daily Kansan 1000 Sunnyside Ave Lawrence, KS 66045-7599	Newspaper Ad	\$199.50

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$11,574.20
Total Unitemized Expenditures \$50 or less	\$90.48
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$11,664.68

Subtotal This Page

\$2,102.69

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Reimbursement: H. Ed Quick 11/9/2012 \$1818.04		
Vendor	Purpose	Amount
Wal-Mart- 330 Iowa St. Lawrence, KS 66044	Cell Phones	328.4
T-Mobile-1700 West 23rd St, Lawrence, KS 66046	Cell Phones	329.73
Obama Volunteers- 1000 Progress St., Greenville, OH 45331	Yard Signs	190.66
US Post Office- 645 Vermont Street, Lawrence, KS 66044	Postage	75
Checkers- 2300 Louisiana Street, Lawrence, KS 66046	Food/Refreshments	37.54
Costco-9350 Marshall Dr, Lenexa, KS 66215	Food/Refreshments	89.19
Jimmy Johns-601 Kasold Dr., Lawrence, KS 66046	Food/Refreshments	53.33
Jimmy Johns-601 Kasold Dr., Lawrence, KS 66046	Food/Refreshments	53.33
Bandwith-4001 Weston Pky. Ste.100, Cary, NC 27513	Phone Servcie	262.89
Bandwith-4001 Weston Pky. Ste.100, Cary, NC 27513	Phone Servcie	262.89
Kwik Shop- 1420 Kasold Dr., Lawrence, KS 66046	Fuel	48
Pizza Hut- 600 West 23rd Street, Lawrence, KS 66046	Food/Refreshments	43.54
Pizza Hut- 600 West 23rd Street, Lawrence, KS 66046	Food/Refreshments	43.54
	TOTAL	1818.04