

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 18 2017

KS Governmental Ethics Commission

A. Name of Committee Douglas County Democratic Party
 Address 1602 River Ridge Road
 City and Zip Code Lawrence, 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 10/28/2016 through 12/31/2016)

| | |
|--|-------------|
| 1. Cash on hand at beginning of period | \$29,882.53 |
| 2. Total Contributions and Other Receipts (Use Schedule A) | \$5,724.62 |
| 3. Cash available this period (Add Lines 1 and 2) | \$35,607.15 |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | \$31,289.78 |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | \$4,317.37 |
| 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."

18 January 2017

Date

James H. Beach

Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Douglas County Democratic 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 | E funds Other | |
| 11/06/2016 | James H Beach 705 Mississippi St Lawrence, KS 66044-2301 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | \$25.00 |
| 11/14/2016 | James H Beach 705 Mississippi St Lawrence, KS 66044-2301 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | \$100.00 |
| 12/06/2016 | James H Beach 705 Mississippi St Lawrence, KS 66044-2301 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | \$5.00 |
| 12/06/2016 | James H Beach 705 Mississippi St Lawrence, KS 66044-2301 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | \$25.00 |
| 12/12/2016 | James H Beach 705 Mississippi St Lawrence, KS 66044-2301 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | \$5.00 |
| 12/12/2016 | CEK Insurance 1011 Westdale Rd Lawrence, KS 66049-2638 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | \$180.00 |
| 10/28/2016 | Curtis Hall 1602 River Ridge Rd Lawrence, KS 66044-9404 | Not employed | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$350.00 |

Subtotal This Page

\$690.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Douglas County Democratic 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 | E funds Other | |
| 11/22/2016 | Curtis Hall 1602 River Ridge Rd Lawrence, KS 66044-9404 | Not employed | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | \$42.00 |
| 10/28/2016 | Marci for Senate PO Box 175 Lawrence, KS 66044-0175 | campaign organization | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$1,200.00 |
| 11/19/2016 | Nancy Thellman 1547 N 2000 Rd Lawrence, KS 66044-9331 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$100.00 |
| 10/28/2016 | 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"/> | \$1,463.20 |

Complete if this is the last page of Schedule A

| | |
|--|-------------------|
| Total Itemized Receipts for Period | \$3,495.20 |
| Total Unitemized Contributions | \$690.32 |
| Sale of Political Materials (Unitemized) | \$1,198.10 |
| Total Contributions When Contributor Not Known | \$341.00 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$5,724.62 |

| | |
|---------------------------|-------------------|
| Subtotal This Page | \$2,805.20 |
|---------------------------|-------------------|

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Douglas County Democratic Party

(Name of Party Committee or Political Committee)

| Date | Name and Address To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|------------|--|---|------------|
| | | If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address | |
| 11/15/2016 | Branson Babbidge 1804 W 27th St Lawrence, KS 66046-4232 | Canvassing Services - Consultant | \$135.00 |
| 12/07/2016 | Leslie Butsch 348 E 12th St Lawrence, KS 66044-3322 | Canvassing Payment - Consultant | \$135.00 |
| 11/02/2016 | Cottonwood Campaigns P.O. Box 2054 Lawrence, KS 66044 | Staff Office Director - Consultant | \$3,500.00 |
| 11/15/2016 | Cottonwood Campaigns P.O. Box 2054 Lawrence, KS 66044 | Office Director Fee Nov 1-15 - Consultant | \$1,750.00 |
| 11/01/2016 | Emily Frye 4101 W 24th Pl Apt 608 Lawrence, KS 66047-2093 | Canvassing Services - Consultant | \$135.00 |
| 11/15/2016 | Emily Frye 4101 W 24th Pl Apt 608 Lawrence, KS 66047-2093 | Canvassing Services - Consultant | \$360.00 |
| 11/04/2016 | Jenna Cheryl Groth 1516 Pin Oak Dr Lawrence, KS 66044-1004 | Canvassing Services - Consultant | \$465.00 |
| 11/15/2016 | Jenna Cheryl Groth 1516 Pin Oak Dr Lawrence, KS 66044-1004 | Canvassing Services - Consultant | \$765.00 |

Subtotal This Page

\$7,245.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Douglas County Democratic Party

(Name of Party Committee or Political Committee)

| Date | Name and Address To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|------------|---|--|------------|
| | | If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address | |
| 11/15/2016 | Sarah Hall 723 N Michigan Cir Lawrence, KS 66044-4087 | Canvassing Services - Consultant | \$180.00 |
| 11/11/2016 | Kansas Self Storage 505 E 15th St Eudora, KS 66025-9594 | Office Furniture Storage Locker Rental - Rental | \$495.00 |
| 11/06/2016 | Lawrence Journal World 645 New Hampshire St Lawrence, KS 66044-2243 | Ad on behalf of all Douglas Cty. Democ. Candidates - Newspaper Ads All Douglas County Candidates 1604 River Ridge Road | \$719.28 |
| 12/08/2016 | George Leinmiller 1638 E 848th Rd Lawrence, KS 66049-4782 | 2016 DCD Office Rental - Rental | \$7,586.56 |
| 11/01/2016 | Little Cloud Cinema PO Box 1421 Lawrence, KS 66044-8421 | Office staffing and videos - Consultant | \$1,305.00 |
| 11/01/2016 | Little Cloud Cinema PO Box 1421 Lawrence, KS 66044-8421 | Video production - Consultant | \$100.00 |
| 11/02/2016 | Little Cloud Cinema PO Box 1421 Lawrence, KS 66044-8421 | Office Staffing and Video Production - Consultant | \$695.00 |
| 11/17/2016 | Macelis 1031 New Hampshire St Lawrence, KS 66044-3045 | 2016 General Election Watch Party Space Rental - Rental | \$100.33 |

Subtotal This Page

\$11,181.17

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Douglas County Democratic Party

(Name of Party Committee or Political Committee)

| Date | Name and Address To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|------------|---|---|------------|
| | | If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address | |
| 11/11/2016 | NGPVAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | Member database and email services - Electronics/Computers | \$525.00 |
| 12/12/2016 | NGPVAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | Email and Database Services - Fundraising Expenses | \$50.00 |
| 11/03/2016 | Paymentech 270 Park Ave Fl 12 New York, NY 10017-7924 | Credit Card Payment Processing Fee - Fundraising Expenses | \$55.32 |
| 12/05/2016 | Paymentech 270 Park Ave Fl 12 New York, NY 10017-7924 | CC payment processing - Fundraising Expenses | \$21.48 |
| 12/15/2016 | H. Edward Quick II 1321 Kasold, C1 Lawrence, KS 66049-3423 | Purchase tables for DCD Office - Miscellaneous | \$80.00 |
| 11/04/2016 | Six Mile Chop House 4931 W 6th St Lawrence, KS 66049-4830 | Candidate event Reception Food Cost - Miscellaneous | \$361.34 |
| 11/02/2016 | Spears Consulting 1601 Inverness Dr Lawrence, KS 66047-1827 | staff consultant October 2016 - Consultant | \$2,500.00 |
| 11/15/2016 | Spears Consulting 1601 Inverness Dr Lawrence, KS 66047-1827 | Nov 1-15 DCD HQ Staffing - Consultant | \$1,250.00 |

Subtotal This Page

\$4,843.14

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Douglas County Democratic Party

(Name of Party Committee or Political Committee)

| Date | Name and Address To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|------------|--|--|------------|
| | | If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address | |
| 10/31/2016 | Norine A Spears 1601 Inverness Dr Lawrence, KS 66047-1827 | Office Supplies - Miscellaneous | \$2,107.58 |
| 11/07/2016 | Norine A Spears 1601 Inverness Dr Lawrence, KS 66047-1827 | Music for DCD Candidates Event 6Mile Tavern - Reimbursement | \$200.00 |
| 12/10/2016 | Norine A Spears 1601 Inverness Dr Lawrence, KS 66047-1827 | Social Media Buys - Reimbursement | \$699.53 |
| 11/02/2016 | SXD Productions 1142 Holman St Leavenworth, KS 66048-4224 | DCD HQ Staff Consultant - Consultant | \$2,500.00 |
| 11/15/2016 | SXD Productions 1142 Holman St Leavenworth, KS 66048-4224 | Staff consultant Office DCD - Consultant | \$1,250.00 |
| 11/06/2016 | University Daily Kansan 1000 Sunnyside Ave Lawrence, KS 66045-7599 | Douglas County Candidates Signs Ad in UDK - Newspaper Ads All Douglas County Candidates 1604 River Ridge Road | \$620.00 |
| 11/15/2016 | Evan Williams 4308 Crofton Ter Lawrence, KS 66049-4717 | Canvassing Services - Consultant | \$330.00 |
| 12/01/2016 | WOWbusiness 1 Riverfront Plz Ste 301 Lawrence, KS 66044-2294 | Office Internet and Phones - Electronics/Computers | \$127.64 |

Subtotal This Page

\$7,834.75

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Douglas County Democratic Party

(Name of Party Committee or Political Committee)

| Date | Name and Address To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|------|---|---|--------|
| | | If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address | |

Complete if last page of Schedule C

| | |
|--|-------------|
| Total Itemized Expenditures This Period | \$31,104.06 |
| Total Unitemized Expenditures \$50 or less | \$185.72 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$31,289.78 |

| | |
|--------------------|--------|
| Subtotal This Page | \$0.00 |
|--------------------|--------|