

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

JANUARY 10, 2007

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 08 2007

RON THORNBURGH
SECRETARY OF STATEA. Name of Committee: Douglas County Democratic Central CommitteeAddress: PO Box 63City and Zip Code: Lawrence, KS 66044This is a (check one): ☒ Party Committee ☐ Political CommitteeB. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from October 27, 2006 through December 31, 2006)

1. Cash on hand at beginning of period	<u>\$4280.60</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$5264.41</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$9545.01</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$2453.35</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$7091.66</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."

January 5, 2007
Date

Carrie Moore
Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Douglas County Democratic Central Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
11/17/06	Westar Energy 818 Kansas Avenue Topeka, KS 66612	Return of unused utility deposit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$128.03
12/30/06	The Bluestem Fund P.O. Box 4302 Topeka, KS 66604	PAC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,000.00
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$5,128.03

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$5,128.03
Total Unitemized Contributions (\$50 or less)	\$136.38
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$5,264.41

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Douglas County Democratic Central Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/1/06	Beth Innes 1035 N 3rd Street Lawrence, KS 66044	Reimbursement for expenditures made for headquarters Election Day event	\$94.93
11/1/06	Century United Unlimited Companies, Inc. P.O. Box 2459 Topeka, KS 66601-2549	Copier	\$314.00
11/1/06	AT&T P.O. Box 650487 Dallas, TX 75265	Phone and Internet expenses	\$296.75
11/1/06	Westar Energy P.O. Box 758500 Topeka, KS 66675	Utilities at headquarters	\$139.37
11/16/06	Econ-O-Print P.O. Box 4041 Topeka, KS 66604	GOTV newspaper inserts	\$870.35
12/5/06	Aquila P.O. Box 4649 Carol Stream, IL 60197-0752	Utilities at headquarters	\$153.19
12/15/06	AT&T P.O. Box 650487 Dallas, TX 75265	Phone and Internet Expenses	\$325.29
12/31/06	Julia Gaughan 2008 Vermont Street Lawrence, KS 66046	Reimbursement for Election Day phone banking expenses	\$150.00
Subtotal This Page			\$2,343.88

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,343.88
Total Unitemized Expenditures of \$50 or less	\$109.47
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,453.35