

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2009

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
JAN 09 2009
RON THORNEBURGH
SECRETARY OF STATE

A. Name of Committee: Douglas County Democratic Central Committee

Address: P.O. Box 63

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 October 24, 2008 through December 31, 2008)

1. Cash on hand at beginning of period	<u>12239.72</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>12791.73</u>
3. Cash available this period (Add Lines 1 and 2)	<u>25031.45</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>16774.99</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>8256.46</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."

1-8-09
Date


Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Douglas County Democratic Central Committee

(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	Other	
10/24/08	Paula Gilchrist for Treasurer P.O. Box 3271 Lawrence, KS 66044	Candidate Campaign Committee		✓			\$500.00
10/24/08	Moore for Congress P.O. Box 14631 Shawnee Mission, KS 66285	Candidate Campaign Committee		✓			\$500.00
10/24/08	Mary H. Michener 1706 W. 2nd St. Lawrence, KS 66044-1016	Retired		✓			\$100.00
10/28/08	Charles Branson for District Attorney, P.O. Box 27, Lawrence, KS 66044	Candidate Campaign Committee		✓			\$1,000.00
10/30/08	Davis for State Representative 1731 Indiana Lawrence, KS 66044	Candidate Campaign Committee		✓			\$1,000.00
11/1/08	Larsen & Associates Inc. 1311 E. 25th St. Lawrence, KS 66046	Environmental Consultations		✓			\$200.00
11/7/08	Ballard for Representative Campaign 1565 Alvamar Ct Lawrence, KS 66046	Candidate Campaign Committee		✓			\$750.00
11/17/08	Lance Burr 16 E. 13th St. Lawrence, KS 66044	Attorney		✓			\$50.00
11/19/08	Westar Energy 818 Kansas Ave Topeka, KS 66608	Refund				✓	\$32.49
11/28/08	Raney Properties L.P. 3 Westwood Lawrence, KS 66044	Refund of deposit on headquarters				✓	\$2,000.00
12/31/08	Persuasive Strategies, LLC 228 Robert S Kerr Ave, Suite 615 Oklahoma City, OK 73102	Refund				✓	\$6,450.00
Subtotal This Page							\$12,582.49

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Douglas County Democratic Central Committee

(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	Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$12,582.49
Total Unitemized Contributions (\$50 or less)	\$69.24
Sale of Political Materials (Unitemized)	\$40.00
Total Contributions When Contributor Not Known	\$100.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$12,791.73

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Douglas County Democratic Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure	Amount
		List candidate name & address if independent or in-kind expenditure in excess of \$300	
10/28/08	Westar Energy P.O. Box 208 Wichita, KS 67201-6047	Office Utilities	\$185.12
10/28/08	The World Company P.O. Box 888 Lawrence, KS 66044	Advertisement	\$224.00
10/28/08	AT&T P.O. Box 630047 Dallas, TX 75263	Telephone	\$1,695.57
10/29/08	Persuasive Strategies 228 Robert S. Kerr, Suite 615 Oklahoma City, OK 73102	GOTV Mailing	\$7,750.00
11/1/08	Century United Companies Inc. P.O. Box 2459 Topeka, KS 66601	Copier expenses	\$425.63
11/7/08	Free Planet Inc. P.O. Box 571 Lawrence, KS 66044	Advertising	\$230.00
11/11/08	Post Master 645 Vermont St. Lawrence, KS 66044	Postage	\$18.90
11/11/08	Kinkos 911 Massachusetts St. Lawrence, KS 66044	Post card printing	\$32.62
11/12/08	Chase Card Services P.O. Box 94014 Palatine, IL 60094	Political buttons	\$501.96
11/25/08	Sky Westerlund 1220 New york Lawrence, KS 66044	Reimbursement for recycling	\$70.00
11/25/08	AT&T P.O. Box 630047 Dallas, TX 75263	Telephone	\$1,542.29
Subtotal This Page			\$12,676.09

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Douglas County Democratic Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure	Amount
		List candidate name & address if independent or in-kind expenditure in excess of \$300	
12/12/08	City of Lawrence P.O. Box 1757 Lawrence, KS 66044	Water	\$148.90
12/31/08	Kansas Democratic Party 700 SW Jackson, Suite 706 Topeka, KS 66603	Donation	\$3,950.00
Subtotal This Page			\$4,098.90

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$16,724.99
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$16,724.99