

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 THORNBURGH
SECRETARY OF STATE

A. Name of Committee: Leavenworth County Democratic Committee
Address: P.O. Box 56
City and Zip Code: Leavenworth, KS 66048
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>2575.13</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>303.70</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2878.83</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>691.59</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2187.24</u>
6. In-Kind Contributions (Use Schedule B)	<u>502.00</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."

1-7-09
Date

Thomas Koch
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Leavenworth County Democratic 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							

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Leavenworth County Democratic 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							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	303.70
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	303.70

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Leavenworth County Democratic Committee

(Name of 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
11-5-08	Jeff Esparza 2930 Oak St Kansas City, Mo 64108	DMC Field organizer	Dell laptop computer	\$500
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	500
Total Unitemized (\$100 or less) In-Kind Contributions	2
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	502

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Leavenworth County Democratic 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	
11-04-08	Tampico Restaurant 215 Delaware 66048	Election Day Party	464.00
10-31-08	AT+T P.O. Box 8105 Aurora, IL	Phone bill	179.10
Subtotal This Page			643.10

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Leavenworth County Democratic 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	
Subtotal This Page			-0 -

Complete if last page of Schedule C

Total Itemized Expenditures This Period	643.10
Total Unitemized Expenditures of \$50 or less	48.49
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	691.59

**SCHEDULE D
OTHER TRANSACTIONS**

Leavenworth County Democratic Committee
(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			-0-

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	-0-
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