

Douglas County Democrats
P.O. Box 63
Lawrence, KS 66044

December 3, 2010

Carol E. Williams
Governmental Ethics Commissioner

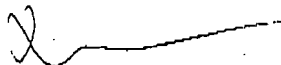
Re: Douglas County Democratic Report, Jan. 10, 2010 and July 26, 2010

Dear Ms. Williams,

Along with this letter, I am faxing a copy of the amended January 10, 2010 receipts and expenditures for the Douglas County Democratic Committee. As you pointed out, we did make a donation of \$2500 to the Kansas Democratic Party, which I missed. Unfortunately, in order to save time when I made out the report, I determined the expenses on schedule C, receipts of over \$50 and I knew what I had on hand at the beginning and at the end, because the checkbook balanced. The remainder, in order to get it right, which would be line 2, in particular the under \$50, cash, etc., by taking the amounts spent, cash on hand, and what needed to be itemized and put the remainder in, in order to reach the figure on 5, which I knew was correct. This works out fine, except of course, when you miss an expenditure and then you under-report your income. I have checked some additional reports and they are correct. I will not be using this method again, but will rather total up all the receipts that have come in and make sure everything balances. I am sorry for the inconvenience and if you wish for someone in your office to go over the ledger and other records, I would be more than happy to cooperate.

As for the request for an amended report that was due July 26, 2010, since the balance brought forward was correct on that report, the only other problem that you pointed out was that there was in fact, one person who donated over \$150 for whom we have no information as to employment. Unfortunately, all I have is a check, which did not have the address and telephone number on it, and with just the first initial and last name, I am simply unable to find out any additional information. I have taken steps to prevent this from happening again, including having forms at meetings requesting that information, sent out with any mailings we make requesting donations, and if we get a donation in the mail without that information, I will at least keep the envelope so I will be able to attempt to get a hold of them. If you need any additional information, please feel free to contact me.

Sincerely,



David J. Berkowitz
(785) 843-0420
bwlaw@sunflower.com

RECEIVED
DEC 03 2010
KS Governmental Ethics Commission

AMENDED

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2010

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

DEC 03 2010

Kansas Governmental Ethics Commission

AMENDED

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 January 1, 2009 through December 31, 2009)

1. Cash on hand at beginning of period	<u>8256.46</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>11,129.21</u>
3. Cash available this period (Add Lines 1 and 2)	<u>19,385.65</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>4,956.84</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>14,428.79</u>
6. In-Kind Contributions (Use Schedule B)	<u>143.77</u>
7. Other Transactions (Use Schedule D)	<u> </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."

12-3-10
Date

[Signature]
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	
2/17/09	AT&T P.O. Box 650553 Dallas, TX 75265	Refund		✓			\$927.20
3/2/09	Kansas Democratic Party P.O. Box 1914 Topeka, KS 66601	Party Committee		✓			\$1,630.61
4/20/09	Stephen Hickory 5908 White Tail Lawrence, KS 66047			✓			\$100.00
6/13/09	Paula Gilcrest 816 Canterbury Lawrence, KS 66044			✓			\$100.00
6/16/09	Anthony Brown 702 First Baldwin City, KS 66006			✓			\$25.00
12/5/09	Ruth Hull 2043 Massachusetts Lawrence, KS 66049			✓			\$50.00
12/11/09	Charles Jones 501 Ohio Lawrence, KS 66044		✓				\$127.00
	Capital Federal 700 S. Kansas Topeka, KS 66603-3894	Interest				✓	\$138.36
Subtotal This Page							\$3,098.17

**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	\$3,098.17
Total Unitemized Contributions (\$50 or less)	\$6,510.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$1,521.04
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$11,129.21

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Douglas County Democratic Central 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
1/20/09	Roberta Suenram 409 Vine Lawrene, KS 66049		Food	\$100.00
1/20/09	Marylyn Hall 1602 River Ridge Road Lawrence, KS 66044		Decorations	\$43.77
Subtotal This Page				\$143.77

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$143.77
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$143.77

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Douglas County Democratic Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
01/01/09	Kansas Democratic Party P.O. Box 1914 Topeka, KS 66601	Donation	\$2,500.00
01/12/09	Roberta Suenram 409 Vine Lawrence, KS 66049	Food	\$174.68
02/09/09	Van Gogh Arts P.O. Box 153 Lawrence, KS 66044	Rent for Fund Raiser	\$422.00
02/09/09	Postmaster 7th & Vermont Lawrence, KS 66044	Postage	\$10.80
02/12/09	Ken Grotweil 1552 Fountain Dr. Lawrence, KS 66044	Reimbursement for email list server	\$60.00
02/12/09	Constant Contact 1601 Trapelo Road, Suite 329 Waltham, MA 02451	E-mail List Server	\$162.00
03/02/09	AT&T P.O. Box 650553 Dallas, TX 75265	Phone	\$2.27
04/03/09	Postmaster 7th & Vermont Lawrence, KS 66044	P.O. Box Rent	\$42.00
04/06/09	Curtis Hall 1602 River Ridge Road Lawrence, KS 66049	Supplies for fund raiser	\$145.55
04/13/09	Lareeda Hickey 4401 Harvard Lawrence, KS 66049	Reimbursement for expense for fund raiser	\$127.59
04/13/09	Maureen Berhaggen	Reimbursement for expense for fund raiser	\$133.77
Subtotal This Page			\$3,780.66

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Douglas County Democratic Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
05/11/09	Ed Quick 503 Arizona Street Lawrence, KS 66049	Reimbursement for expense	\$454.51
06/03/09	City of Lawrence 6 E. 6th Street Lawrence, KS 66044	Park	\$30.00
06/13/09	HyVee 4000 W. 6th Lawrence, KS 66049	Food	\$149.32
06/27/09	Ozzie Backus 1082 E. 1157 Road Lawrence, KS 66047	Music	\$100.00
08/11/09	Constant Contact 1601 Trapelo Road, Suite 329 Waltham, MA 02452	E-mail Server	\$306.00
09/04/09	Dream Hosts PMB #257, 417 Associated Road Brea, CA 92828	Web site	\$119.40
Subtotal This Page			\$1,159.23

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$4,939.89
Total Unitemized Expenditures of \$50 or less	\$16.95
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$4,956.84