

KANSAS GOVERNMENTAL ETHICS COMMISSION

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RON THORNBURGH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 30, 2006

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: LEAVENWORTH COUNTY CENTRAL COMMITTEE
Address: 220 N. MAIN ST.
City and Zip Code: LANSING, KS. 66043
This is a (check one): Party Committee Political Committee

B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 21, 2006 through October 26, 2006)

1. Cash on hand at beginning of period	<u>2618.89</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1075.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3693.89</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2580.22</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1113.67</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."

Oct. 28, 2006
Date

David J. Clark
Signature of Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

LEAVENWORTH COUNTY REPUBLICAN 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	
10/4/06	LEAVENWORTH COUNTY REPUBLICAN WOMENS CLUB LEAVENWORTH, KS. 66048	REPUBLICAN WOMENS CLUB	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
10/16/06	WILK CAMPAIGN P.O. BOX 193 LANSING, KS. 66043	KENNY WILK CAMPAIGN ACCT.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
			<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"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$1,075.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,075.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,075.00

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

LEAVENWORTH COUNTY REPUBLICAN CENTRAL COMMITTEE8/31/06

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
8/31/06	REILLY & SONS INSURANCE 608 DELAWARE ST. LEAVENWORTH, KS. 66048	LIABILITY INSURANCE FOR HEADQUARTERS	\$344.80
9/11/06	GREENAMYRE RENTALS 2500 S. 2ND ST. LEAVENWORTH, KS. 66048	RENT FOR HEADQUARTERS	\$500.00
10/4/06	R.L. KIPER 1221 TANGLEWOOD ST. LEAVENWORTH, KS. 66048	REIMBURSE FOR BANNER & MISC.	\$183.94
10/5/06	DEVELOPMENT INC. 2500 S. 2ND ST. LEAVENWORTH, KS. 66048	RENT FOR HEADQUARTERS	\$500.00
10/14/06	OWEN DONAHUE CAMPAIGN SHAWNEE, KS.	CAMPAIGN CONTRIBUTION	\$800.00
10/14/06	TELLEFSON FOR CO. COMM. CAMPAIGN 19098 AMELIA EARHART RD. LEAVENWORTH, KS. 66048	CAMPAIGN CONTRIBUTION	\$200.00
Subtotal This Page			\$2,528.74

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,528.74
Total Unitemized Expenditures of \$50 or less	\$51.48
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,580.22

