

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 11 2007

RON THORNBURGH
SECRETARY OF STATE

A. Name of Committee: Reno County Democratic Central Committee
Address: Box 622
City and Zip Code: Hutchinson 67504-0622
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 27, 2006 through December 31, 2006)

1. Cash on hand at beginning of period	<u>8,682.26</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>3,658.87</u>
3. Cash available this period (Add Lines 1 and 2)	<u>12,341.13</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>5,349.72</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>6,991.41</u>
6. In-Kind Contributions (Use Schedule B)	<u>86.47</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."

1/8/07
Date

Ronald H. Thornburgh
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Reno 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	
See Attached, all checks. "Other" as indicated							
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	3163.87
Total Unitemized Contributions (\$50 or less)	415.00
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	80.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	3658.87

Reno County Contributions and Receipts Sch A

Central Bank and Trust Checking

10/27/2006 Through 12/31/2006

Memo	<i>Advertising</i>	<i>Other</i>	Amount
10/30/06 Peggy and Gary Hughes			50.00
10/30/06 Jan Pauls Campa. 1634 Baker Hutchinson KS	X	X	250.00
		X	0.01
		X	0.06
11/2/06 Treaster for Rep. 8908 W Fountain Green Rd, Pretty Prairie KS			100.00
10/31/06 Reno Democratic Womens Club	X	X	100.00
10/26/06 John Doll for Congress 2927 Cliff Pl Garden City KS	X	X	150.00
10/19/06 Frances Garcia 215 E 9th, Hutchinson KS	X	X	65.00
10/30/06 Decor Party Supp. 10 S Main Hutchinson KS		X	36.34
		X	0.45
11/3/06 Bluestem Fd, K. Sebelius Box 4302 Topeka KS 66604			1,000.00
11/18 Charles E & Sylvia Dealy 10607 S Jordan Sp. Rd. Sylvia KS			200.00
11/18 Peggy & Gary Hughes 1306 E 21st Hutchinson			30.00
11/18 William E Rogers 19911 S Valley Pride Rd Pretty Prairie KS			100.00
11/18 Trish Rose 1911 N Main Hutchinson			100.00
11/18 Frances & Jonnnie Garcia 215 E 9th Hutchinson			50.00
11/18 Vic & Cheryl Moser 4217 S Bonesprings Rd Arlington KS			100.00
10/28/06 Chris Snyder 1120 S Grand Lyons KS 67554	X	X	59.28
11/8/06 Wempe for BOE 915 W Noble Lyons KS 67554	X	X	100.00
11/10/06 Goyen for Rep, 119 S Pine Pratt KS 67124	X	X	50.00
11/19/06 Judy Langley 6818 E Blanchard Hutchinson KS Farmer			250.00
11/29/06 James & Betty Taylor 52 Eastwood Hutchinson KS 67502			100.00
12/5/06 David & Jean Inskeep 1003 Bannock Burn Rd Hutchinson KS 67502			100.00
12/8 Herman & Mae Popp 28 Williams S. Hutchinson			100.00
12/21 Vic Moser for "lost" check that was cashed		X	72.73
GRAND TOTAL			3,163.87

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Reno County Democratic Central Committee
(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
	In-kind contributions are expenditures made directly to a vendor from the candidate's personal funds or expenditures made directly to a vendor by another entity (i.e. individual, corporation, union, PAC) without going through the campaign bank account.		
10/30/06	Wylde wood Cellars 951 E 119th Wichita KS	Wine for reception	86.47
Subtotal This Page			

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	86.47
Total Unitemized (\$50 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	86.47

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Reno County Democratic Central Committee
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
	See Attached		
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	5349.72
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	5349.72

Reno County Expenses and Disbursements *Sch, C*
 Central Bank and Trust Checking
 10/27/2006 Through 12/31/2006

Num	Date	Payee	Memo	Category	Amount
296	10/27/2006	The Hutchinson News	320 W 2nd Hutchinson KS 6750	Advertising : Newspapers	(87.80)
298	10/27/2006	David Ross	14 W 14th Hutchinson KS	Miscellaneous : Guest meals	(71.36)
299	10/27/2006	Grand Prairie Hotel	1400 N Lorraine Hutchinson KS	Event, Reception or Rally : Build	(155.53)
300	10/30/2006	Decor Party Supplies, Inc	10 S Main Hutchinson, KS	Event, Reception or Rally : Paper	(95.21)
301	10/31/2006	Garcia for Cty. Comm.	215 E 9th Hutchinson KS 67501	Contribution : Cty Comm. 1st	(100.00)
302	10/31/2006	McKinnon for Dist Ct Judge	11309 E 69th Buhler KS 67522	Contribution : Judge of Dist Ct	(100.00)
303	10/31/2006	The Bee	14 W 6th Hutchinson KS 67501	Advertising : Newspapers	(672.00)
304	10/31/2006	Postmaster	Hutchinson KS 67501	Postage	(72.00)
305	10/31/2006	Office Max	1403 E 11th Hutchinson KS 6750	Office Operations : Supplies	(37.75)
306	11/2/2006	Office Max	1403 E 11th Hutchinson KS 6750	Office Operations : Supplies	(35.61)
307	11/2/2006	Postmaster	Hutchinson KS 67501	Postage	(120.00)
308	11/3/2006	Morrison for Atty General	Box 4028 Topeka KS 66604	Contribution : Attorney General	(750.00)
309	11/3/2006	Wempe for State Bd of Ed	915 Noble Lyons KS 67554	Contribution : State Bd of Ed	(250.00)
310	11/7/2006	Office Max	1403 E 11th Hutchinson KS 6750	Office Operations : Supplies	(8.55)
311	11/7/2006	Carls Bar	22 E 2nd Hutchinson KS 67501	Event, Reception or Rally : Food	(83.84)
D**	11/7/2006	void		Miscellaneous	0.00
313	11/13/2006	Kathie Moore	415 Arlington Rd Hutchinson KS	Field Cordinator Contract	(2,250.00)
314	11/13/2006	Randall H McEwen	Box 703 Hutchinson KS	Office Operations : Copies	(44.70)
315	11/13/2006	Office Max	1403 E 11th Hutchinson KS 6750	Office Operations : Supplies	(8.55)
316	11/13/2006	AT&T	<i>Box 650487 Pallas, Tx 75265</i>	Phone	(60.24)
316	11/13/2006	AT&T	<i>above</i>	Internet Provider	(49.99)
317	11/14/2006	Postmaster	Hutchinson KS 67501	Postage	(39.00)
318	11/22/2006	David Ross	14 W 14th Hutchinson KS	Event, Reception or Rally : Little	(50.00)
319	12/18/2006	Kathie Moore	415 Arlington Rd Hutchinson KS	Parades : Candy	(6.25)
320	12/18/2006	AT&T	<i>ABOVE</i>	Phone	(78.56)
320	12/18/2006	AT&T	<i>ABOVE</i>	Internet Provider	(49.99)
74a	11/30/2006	Vic Moser	replaced as lost but cashed	Advertising : Signs and Banners	(72.79)

5349.72

SCHEDULE D OTHER TRANSACTIONS

Reno County Democratic Central Committee
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	<p>List all loans owed to the candidate or any other person at the end of this reporting period until:</p> <p>1. loan is reimbursed, or</p> <p>2. the loan is forgiven by the candidate.</p> <p>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</p>		0
Subtotal this Page			

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	0
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