

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 08 2007

RON THORNBURGH
SECRETARY OF STATE

A. Name of Committee: Seward County Democratic Committee
Address: P.O. Box 234
City and Zip Code: Liberal 67901
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>1984.⁵⁷</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>90.⁵⁴</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2075.11</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>837.⁴⁷</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1237.64</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

12-31-06
Date

Daryl Hab
Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Seward Co. Democratic Comm'ttee
(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	
10-31-06	Bank of America 300 N Kansas Ave Liberal KS. 67901		-			refund ✓ 10 00	
11-6-06	Meade Lumber 2000 N Kansas Liberal, KS 67901 Return of purchase		✓				35 54
11-16-06	Reorganization, Meeting. Donation in cash		✓				20 00
11-16-06	Dallas Bartley 20967 Rd. 22 Liberal, KS. 67901 donation			✓			25 00
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	90.54
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	90 54

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Seward Co. Democratic Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10-31-06	Tim Cruz 704 Edwards Garden City, KS 67846	Campaign Donation	250 ⁰⁰
10-31-06	Post Office 25 E 5th Liberal, KS. 67901	Post Card Stamps for Mail out L.W. (Toby) Hale campaign C. Commission	24 ⁰⁰
11-1-06	John Doll PO Box 456 Garden City, KS. 67846	Campaign Donation Congress	250 ⁰⁰
11-1-06	Meade Lumber 2000 N Kansas Liberal, KS. 67901	Materials to put up Sebelius signs	129 ¹¹
11-6-06	Liberal Chamber of Commerce H Rock Island Rd. Liberal, KS. 67901	Rent for Meeting Room	50 ⁰⁰
11-8-06	May Burtzloff	Reimbursement for reception for Sebelius	85. ⁶¹
11-16-06	Fargo Lodge	Reorganization Meeting Rent	25 ⁰⁰
11-6-06	Daryl Hale 210 N Pershing Liberal, KS, 67901	Reimbursement for Reception - Sebelius	23 ⁷⁵
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	764. ⁷²
Total Unitemized Expenditures of \$50 or less	72. ⁷⁵
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	837.⁴⁷