

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED

JAN 06 2006

RON THORNBURGH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2006

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Heartland Community Bankers Association - PAC

Address: 700 S Kansas Ave, Suite 512

City and Zip Code: Topeka, KS 66603

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, 2005 through December 31, 2005)

1. Cash on hand at beginning of period	<u>4044.62</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>12631.84</u>
3. Cash available this period (Add Lines 1 and 2)	<u>16676.46</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>980.20</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>15696.26</u>
6. In-Kind Contributions (Use Schedule B)	<u>None</u>
7. Other Transactions (Use Schedule D)	<u>None</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."

1/5/06
Date

Johnnie Tread
Signature of Treasurer

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Heartland Community Bankers Association - Political Action 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	
2/16/05	Darrell Gottschalk 924 4th Wakeeney, KS 67672		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
2/16/05	Ronald Wentz 3713 Fairway Dr Hays, KS 67601		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$125.00
3/18/05	World Savings Bank (WorldPac) 1901 Harrison St Oakland, CA 94612	PAC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
3/18/05	Dan Dixon 3176 N 20th St Arlington, VA 22201		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
3/21/05	Clarence Zugelter 25505 E 103rd St Lee's Summit, MO 64086		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$125.00
7/5/05	Leo Schumacher 5920 Cross Creek Rd Lincoln, NE 68516		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
7/5/05	Gerald Maddox 5820 Sunrise Rd Lincoln, NE 68510		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
7/11/05	Ronald Romig 3217 Grand Ave Leavenworth, KS 66048	Savings & Loan President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
8/9/05	Perry Adkins 3200 Tomahawk Dr Lawrence, KS 66049		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
8/9/05	Joe Aleshire 3900 SW Clarion Pl Topeka, KS 66610		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
Subtotal This Page							\$2,100.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Heartland Community Bankers Association - Political Action 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	
8/9/05	Larry Brubaker 7834 SW Huntoon Topeka, KS 66615	Savings & Loan Executive Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$300.00
8/9/05	Barbara Carswell 1515 Stratford Rd Lawrence, KS 66044		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
8/9/05	Mary Culver 5682 94th St Meriden, KS 66512		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
8/9/05	John B. Dicus 3149 SW 15th St Topeka, KS 66604	Savings & Loan President/CEO	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
8/9/05	John C. Dicus 1524 SW Lakeside Dr Topeka, KS 66604	Savings & Loan Chairman	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
8/6/05	Morris Huey II 3300 SW Jardine Ct Topeka, KS 66611		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
8/6/05	Rick Jackson 3511 SW Wanamaker Ct Topeka, KS 66614		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
8/6/05	Neil FM McKay 5821 SW 38th St Topeka, KS 66610		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00
8/9/05	Jacqueline Taylor 4543 SW Humphrey Rd Silver Lake, KS 66539		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
8/9/05	Frank H Wright IV 1112 Williamsburg PL Lawrence, KS 66049	Savings & Loan Senior VP	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$200.00
Subtotal This Page							\$2,100.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Heartland Community Bankers Association - Political Action 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	
8/30/05	James Berryhill 6438 Fairways Dr Niwt, CO 80503		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
8/30/05	Michael Berryhill 7 Saddle Ridge Dr Fort Morgan, CO 80701		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
8/30/05	Michael Lee 122 Yates Terrace Fort Morgan, CO 80701		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
8/30/05	Michael Tibbitts 721 Karen St Fort Morgan, CO 80701		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
9/8/05	Max Carlisle 1000 Cardinal Rd Fairview, OK 73737		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
9/8/05	Pete Eischen 1001 Jester Dr Fairview, OK 73737		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
9/8/05	R Deane Wymer Box 56 Fairview, OK 73737		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
9/28/05	Larry Spencer 901 Birdie Dr Independence, KS 67301		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
10/12/05	Washington Mutual Bank (PAC) 1215 Fourth Ave Seattle, WA 98161	PAC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
10/31/05	Charles R Bryant, Jr. PO Box 880 Monte Vista, CO 81144		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$125.00
Subtotal This Page							\$2,750.00

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Heartland Community Bankers Association - Political Action 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	
11/9/05	Richard Trolinger 334 SE Turkey Creek Rd Bartlesville, OK 74006		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
11/9/05	Mark White 2801 Montrose Bartlesville, OK 74006		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/30/05	Martha Haynes 1300 Melody Lane Pawhuska, OK 74056		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
12/27/05	Barry Sandstrom 2117 W Charles St Grand Island, NE 68803		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
12/27/05	Duane Bussey 716 Weber Dr Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
12/27/05	J. Thomas Gilmore 212 Richardson Ave Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
12/27/05	Beverly Hettinger 302 Riverwood Dr Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
12/27/05	Donald Schall 109 Pioneer Rd Monte Vista, CO 81144		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
Subtotal This Page							\$675.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$7,625.00
Total Unitemized Contributions (\$50 or less)	\$5,006.84
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$12,631.84

SCHEDULE C **EXPENDITURES AND OTHER DISBURSEMENTS**

Heartland Community Bankers Association - Political Action Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
3/18/05	Minuteman Press 2121 SW Wanamaker Rd Topeka, KS 66614	Printing of brochures	\$240.20
6/27/05	Kansas Government Ethics Commission 109 SW 9th St Topeka, KS 66612	Annual registration fee	\$240.00
11/15/05	Ringle, Boyle & Weist PAC 1512 Larimer St. #700 Denver, CO 80202	Contribution	\$500.00
Subtotal This Page			\$980.20

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$980.20
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$980.20