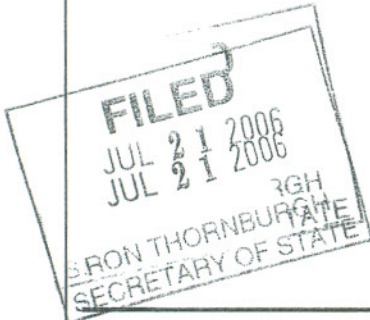


## KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

July 24, 2006

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONSA. Name of Committee: Heartland Community Bankers Association - PACAddress: 700 S Kansas Ave, Suite 512City and Zip Code: Topeka, KS 66603This is a (check one): ☐ Party Committee ☒ Political CommitteeB. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

## C. Summary (covering the period from January 1, 2006 through July 20, 2006)

1. Cash on hand at beginning of period .....	<u>15696.26</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>5993.12</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>21689.38</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>2240.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>19449.38</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."

7-20-06

Date

  
Signature of Treasurer

GEC Form Rev, 2001

## 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	
1/12/06	M. Clark Bastian 9415 Cross Creek Wichita, KS 67206		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
2/23/06	Terry Carpenter PO Box 553 Derby, KS 67037		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
1/12/06	John W. Laisle 1041 N. Preserve Wichita, KS 67206		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
2/1/06	Tonk Mills 1420 Epic Canter Wichita, KS 67202		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
2/1/06	Timothy B. Nelson 100 E. English Wichita, KS 67202		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
1/12/06	Ilene Severns 15177 SW 140th St Rose Hill, KS 67133		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
2/1/06	Bill Suter 214 Daffodil St Hot Springs, AR 71913		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
2/1/06	Darrell Gottschalk 924 4th St WaKeeney, KS 67672		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
1/12/06	Henry Herrera 808 Weber Dr Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
2/1/06	John W. Kelly 15 Sunnybrook #B Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
<b>Subtotal This Page</b>							<b>\$950.00</b>

## 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	
1/12/06	Paul E. Motz 802 Duke Dr Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
1/12/06	LeRoy J. Salazar PO Box 296 Manassa, CO 81141		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
1/12/06	John R. Villyard PO Box 272 Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
7/10/06	Gerald H. Maddox 5820 Sunrise Rd Lincoln, NE 68510		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
7/10/06	Leo J. Schumacher 5920 Cross Creek Rd Lincoln, NE 68516		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
2/23/06	Dan R. Dixon 3176 N 20th St Arlington, VA 22201	Savings & Loan Sr. VP	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
3/1/06	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
3/20/06	Washington Mutual PAC 1201 Third Ave Seattle, WA 98101	PAC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
<b>Subtotal This Page</b>							<b>\$3,700.00</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$4,650.00
Total Unitemized Contributions (\$50 or less)	\$1,343.12
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$5,993.12</b>

**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
5/8/06	Jim Ryun for Congress PO Box 826 Topeka, KS 66601	Campaign contribution	\$1,000.00
6/26/06	Marilyn Musgrave for Congress 118 W Charlotte St Johnstown, CO 80534	Campaign contribution	\$1,000.00
6/15/06	Kansas Governmental Ethics Commission 109 SW 9th St, Suite 504 Topeka, KS 66612	Annual registration fee	\$240.00
Subtotal This Page			\$2,240.00