

KANSAS GOVERNMENTAL ETHICS COMMISSION

296.48
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 JUL 26 2007
 Governmental Ethics Commission
 109 WEST 8TH STREET
 TOPEKA, KANSAS 66606-1212

FILED
 JAN 04 2008
 RON THORNBURGH
 SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

~~JANUARY 10, 2007~~

Oct. 30, 2006

FILE WITH SECRETARY OF STATE
 SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Kansa 5 Chapter NASW
 Address: _____
 City and Zip Code: _____
 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>1802.58</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>929.91</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>2732.49</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>2630.00</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>102.49</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."

Date: 7/26/07 Signature of Treasurer: [Signature]

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Date _____

Signature of Treasurer _____

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

PAGE

(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 | |
| 9/19/06 | Kathleen Sebelius | | | ✓ | | | 500.00 |
| 9/19/06 | Paul Morrison | | | ✓ | | | 1,000.00 |
| 9/19/06 | Don Weiss | | | ✓ | | | 200.00 |
| 9/19/06 | Amber Bachelor | | | ✓ | | | 200.00 |
| 9/19/06 | Barbara Ballard | | | ✓ | | | 100.00 |
| 9/19 | Dennis Phillips | | | ✓ | | | 200.00 |
| 9/19 | Sydney Carlini | | | ✓ | | | 200.00 |
| 9/19 | Tom Hawk | | | ✓ | | | 200.00 |
| 7/1 | Bank charges | | | | | | 10.00 |
| 8/1 | Bank charges | | | | | | 10.00 |
| 9/1 | Bank charges | | | | | | 10.00 |
| Subtotal This Page | | | | | | | 2630.00 |

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Name of Candidate, Party Committee or Political Committee)

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|--------------------|--------------------------|---|--------|
| 8/11 | Bankcharge Refund | | 20.00 |
| 9/11 | NASW PAC check-off | | 904.05 |
| 9/8 | KNASW Campaign School | | 5.86 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Subtotal This Page | | | 929.91 |