

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED
JAN 07 2008
RON THORNBURGH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

JANUARY 10, 2008

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, 2007 through December 31, 2007)

1. Cash on hand at beginning of period	<u>9722.01</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>8695.10</u>
3. Cash available this period (Add Lines 1 and 2)	<u>18417.11</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>600.42</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>17816.69</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."

1/07/2008
Date

Jonathan 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	
5/10/07	R Joe Aleshire 3900 SW Clarion Topeka, KS 66610		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
5/10/07	Larry Brubaker 7834 SW Huntoon Topeka, KS 66615	Savings & Loan Officer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$300.00
5/10/07	Barbara Carswell 1515 Stratford Lawrence, KS 66044		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
5/10/07	Mary Culver 5682 94th Meriden, KS 66512		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
5/10/07	John B Dicus 3149 SW 15th Topeka, KS 66604	Savings & Loan Officer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$300.00
5/10/07	John C Dicus 1524 Lakeside Dr Topeka, KS 66604	Savings & Loan Officer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
5/10/07	Jeri Hansen 2618 Lagito Dr Topeka, KS 66614		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
5/10/07	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
5/10/07	Rick Jackson 3511 SW Wanamaker Ct Topeka, KS 66614		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
5/10/07	Carl Ricketts 5705 Villa Dr Lawrence, KS 66047		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
Subtotal This Page							\$1,775.00

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	
5/10/07	Jacqueline Taylor 4543 NW Humphrey Rd Silver Lake, KS 66539		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
4/26/07	Ronald Romig 3217 Grande Ave Leavenworth, KS 66048	Savings & Loan President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
4/26/07	Max Carlisle 1000 Cardinal Rd Fairview, OK 73737		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
4/26/07	Pete Eischen 1001 Jester Dr Fairview, OK 73737		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
4/26/07	R Deane Wymer 315 E Broadway Fairview, OK 73737		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
4/26/07	Larry Brandt PO Box 1290 Harrison, AR 72602		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
5/9/07	John E Mann 11705 W 109th Circle Overland Park, KS 66210		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
5/9/07	Clarence Zugelter 25505 E 103rd Lee's Summit, MO 64086		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$125.00
2/14/07	Darrell Gottschalk 924 4th Wakeeney, KS 67672		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
7/5/07	J Michael Reid 1013 S Rutter Chanute, KS 66720		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
Subtotal This Page							\$1,050.00

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	
3/13/07	Gordon Smith Jr 1210 Indian Dr Enid, OK		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
6/12/07	Gerald Maddox 5820 Sunshine Rd Lincoln, NE 68510		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
6/12/07	Leo Schumacher 5920 Cross Creek Rd Lincoln, NE 68516		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
6/27/07	James Berryhill 6438 Fairways Dr Niwot, CO 80503		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
6/27/07	Michael Berryhill 7 Saddle Ridge Dr Fort Morgan, CO 80701		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
7/21/07	Michael Lee 122 Yates Terr Fort Morgan, CO 80701		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
6/27/07	Michael Tibbetts 721 Karen St Fort Morgan, CO 80701		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
5/31/07	Charles Bryant Jr PO Box 880 Monte Vista, CO 81144		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$125.00
4/26/07	Betty West 960 E Gaslight Dr Springfield, MO 65810		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/26/07	Duane Bussey 716 Weber Dr Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
Subtotal This Page							\$1,000.00

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	
11/26/07	J Thomas Gilmore 212 Richardson Ave Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/26/07	Henry Herrera 808 Weber Dr Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/26/07	W Dale Hettinger 302 Riverwood Dr Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/26/07	Paul E Motz Box 779 Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/26/07	Leroy Salazar Box 296 Manassa, CO 81141		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/26/07	John Villyard Box 272 Alamosa, CO 81101		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/1/07	Charles Houser 4460 Sombrero Circle Littleton, CO 80123		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$675.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$4,500.00
Total Unitemized Contributions (\$50 or less)	\$4,195.10
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$8,695.10

**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
3/15/07	Pro Print Inc 2028 SW Gage Topeka, KS 66604	PAC letterhead	\$112.77
5/7/07	Print Docs 5620 SW 29th Topeka, KS 66614	PAC brochures	\$247.65
7/12/07	Kansas GEC 120 SW 10th Topeka, KS 66612	Annual registration fee	\$240.00
Subtotal This Page			\$600.42

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$600.42
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$600.42