

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**RECEIVED**

OCT 30 2006

October 30, 2006

Governmental Ethics Commission
109 WEST 9TH STREET
TOPEKA, KANSAS 66612FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONSA. Name of Committee: Senate Democrats CommitteeAddress: P.O. Box 1811City and Zip Code: Topeka, KS 66601This is a (check one): ☒ Party Committee ☐ Political CommitteeB. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from July 21, 2006 through October 26, 2006)

1. Cash on hand at beginning of period	<u>\$68375.44</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$0</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$68375.44</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$7787.75</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$60587.69</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$0</u>
7. Other Transactions (Use Schedule D)	<u>\$0</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."

Date

10-30-06

Signature of Treasurer

J. L.

GEC Form Rev, 2001

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Senate Democrats 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	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$0.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Senate Democrats 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	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$0.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$0.00

Page ____ of ____

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Senate Democrats Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page			\$0.00

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	\$0.00
Total Unitemized (\$50 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

Page ____ of ____

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Senate Democrats Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/27/06	Anthony Hensley 2226 SE Virginia Topeka, KS 66605	Reimbursement for cell phone charges	\$350.00
7/27/06	Tom Thull for House 300 Campus Court North Newton, KS 67117	Political contribution	\$250.00
8/14/06	Sebelius For Governor PO Box 4302 Topeka, KS 66604	Political contribution	\$2,000.00
8/14/06	Morrison for Attorney General PO Box 4028 Topeka, KS 66604	Political contribution	\$2,000.00
8/21/06	Timothy Graham 923 Essex Ct Lawrence, KS 66049	Reimbursement for food	\$90.00
8/21/06	Timothy Graham 923 Essex Ct Lawrence, KS 66049	Reimbursement for food	\$36.00
8/21/06	Timothy Graham 923 Essex Ct Lawrence, KS 66049	Reimbursement for office supplies	\$122.43
8/31/06	Timothy Graham 923 Essex Ct Lawrence, KS 66049	Reimbursement for PO box rental	\$36.00
9/14/06	Haley for Secretary of State PO Box 17110 Kansas City, KS 66117	Political contribution	\$2,000.00
9/21/06	Timothy Graham 923 Essex Ct Lawrence, KS 66049	Reimbursement for travel	\$311.65
Subtotal This Page			\$7,196.08

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Senate Democrats Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
9/22/06	Red Design 1101 Massachusetts Lawrence, KS 66044	T-shirts	\$296.14
9/25/06	Julie Menghini for House 1207 E Quincy St Pittsburg, KS 66762	Political contribution	\$250.00
10/2/06	Legislative Administrative Services 300 SW 10th Ave Topeka, KS 66612	Political phone line charges	\$36.25
Subtotal This Page			\$582.39

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Senate Democrats Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$7,778.47
Total Unitemized Expenditures of \$50 or less	\$9.28
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$7,787.75

SCHEDULE D OTHER TRANSACTIONS

Senate Democrats Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal this Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)