

# KANSAS GOVERNMENTAL ETHICS COMMISSION

## RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

**January 10, 2013**

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

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A. Name of Committee: \_\_\_\_\_

Address: \_\_\_\_\_

City and Zip Code: \_\_\_\_\_

This is a (check one):            \_\_\_\_\_ Party Committee            \_\_\_\_\_ Political Committee

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B. Check **only** if appropriate:            \_\_\_\_\_ Amended Filing            \_\_\_\_\_ Termination Report

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C. Summary (**covering the period from October 26, 2012 through December 31, 2012**)

1. Cash on hand at beginning of period ..... \_\_\_\_\_

2. Total Contributions and Other Receipts (Use Schedule A) ..... \_\_\_\_\_

3. Cash available this period (Add Lines 1 and 2) ..... \_\_\_\_\_

4. Total Expenditures and Other Disbursements (Use Schedule C) ..... \_\_\_\_\_

5. Cash on hand at close of period (Subtract Line 4 from 3) ..... \_\_\_\_\_

6. In-Kind Contributions (Use Schedule B) ..... \_\_\_\_\_

7. Other Transactions (Use Schedule D) ..... \_\_\_\_\_

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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

\_\_\_\_\_  
Signature of Treasurer