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Campaign Finance Receipts & Expenditures Report October 25 2010

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

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Campaign Finance Candidate Name: Reynolds Cheryl Filing Report Address: 2120 NE 31st ST

Address2:

City: **Topeka** Zip: **66617-3536** County: **Shawnee** Home Phone: **(785) 286-2579** Business Phone: Office Sought: **State Representative** District: **57**

JMMARY (covering the period from July 23 2010 through October 21 2	2010)	-
CASH ON HAND AT BEGINNING OF PERIOD		\$78.75
TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$975.00
CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$1,053.75
TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$418.70
CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$635.05
IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$0.00
OTHER TRANSACTIONS	(Schedule D) view/print	\$1,770.48
	JMMARY (covering the period from July 23 2010 through October 21 20 CASH ON HAND AT BEGINNING OF PERIOD TOTAL CONTRIBUTIONS AND OTHER RECEIPTS CASH AVAILABLE THIS PERIOD TOTAL EXPENDITURES AND OTHER DISBURSEMENTS CASH ON HAND AT CLOSE OF PERIOD IN-KIND CONTRIBUTIONS OTHER TRANSACTIONS	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Schedule A) view/print CASH AVAILABLE THIS PERIOD (Add Lines 1 and 2) TOTAL EXPENDITURES AND OTHER DISBURSEMENTS (Schedule C) view/print CASH ON HAND AT CLOSE OF PERIOD Subtract Line 4 from 3) IN-KIND CONTRIBUTIONS (Schedule B) view/print

"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."

Electronically filed on: 10/25/2010 5:19:51 PM

Signature of Candidate or Treasurer: Cheryl Reynolds

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Cheryl Reynolds

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual	Amount
		Cash, Check, Loan, Other	Giving More Than \$150	
09/10/10	Sharon Meissner 2504 SE Faxon CT Topeka KS 66605	Check		\$100.00
09/24/10	Brenda Phillips 619 SW Lindenwood AVE Topeka KS 66606	Check		\$50.00
09/25/10	Ronald Brush 3409 NE Dawdy DR Topeka KS 66618	Check		\$50.00
09/28/10	Brad Roth 5721 Cuthills CT Lincoln NE 68526	Other		\$25.00
10/04/10	Second District Republican Party Committee of Kansas PO BOX 191 Topeka KS 66072	Check	PAC	\$200.00
10/10/10	Helen VanEtten 6736 SW 28th ST Topeka KS 66614	Check		\$100.00
10/18/10	Shawnee County Republican Party PO BOX 4433 Topeka KS 66601	Check	PAC	\$400.00
10/21/10	Shawnee County Womens Republican Club PO BOX 4157 Topeka KS 66604	Check	PAC	\$50.00
Total Itemize	ed Receipts for Period			\$0.00
Total Unitemized Contributions (\$50 or less)			\$0.00	
Sale of Political Materials (Uniternized)			\$0.00	
Total Contributions When Contributor Not Known			\$0.00	
TOTAL RECEIPTS THIS PERIOD				\$975.00

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Cheryl Reynolds

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
09/28/10	PayPal PO Box 45950 Omaha NE 68145	Miscellaneous	\$1.03
10/14/10	OfficeMax 2109 SW Fairlawn PLZ Topeka KS 66614	Printing	\$142.03
10/21/10	UPS Store 4021 SW 10th ST Topeka KS 66604	Printing	\$275.64
Total Itemized	d Expenditures This Period		\$0.00
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$418.70

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SCHEDULE D

OTHER TRANSACTIONS

Candidate: Cheryl Reynolds

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
01/21/09	Cheryl Reynolds 2120 NE 31st ST Topeka KS 66617	Loan balance forward	\$1,770.48
TOTAL OTHE	RTRANSACTIONS		\$1,770.48

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