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**Campaign Finance Receipts
& Expenditures Report
January 10 2011**

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

Check only if appropriate **Amended Filing** **Termination Report**

Campaign Finance Candidate Name: **Cheryl Reynolds**

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**

SUMMARY (covering the period from October 22 2010 through December 31 2010)		
1	CASH ON HAND AT BEGINNING OF PERIOD	\$635.05
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print \$450.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$1,085.05
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$647.59
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$437.46
6	IN-KIND CONTRIBUTIONS	(Schedule B) view/print \$140.00
7	OTHER TRANSACTIONS	(Schedule D) view/print \$1,909.45
"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: 1/10/2011 10:29:47 PM Signature of Candidate or Treasurer: Cheryl Reynolds		

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Candidate: Cheryl Reynolds

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
11/02/10	Second District Republican Party Committee of Kansas PO BOX 191 Topeka KS 66072	Check	PAC	\$300.00
10/30/10	Forrest Thurber 339 SW Woodbury LN Topeka KS 66606	Check		\$50.00
10/30/10	Timothy Keck 232 NW Knox ST Topeka KS 66606	Check		\$100.00
Total Itemized Receipts for Period				\$450.00
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				\$450.00

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SCHEDULE B
IN-KIND CONTRIBUTIONS

Candidate: Cheryl Reynolds

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
10/30/11	Cheryl Reynolds 2120 NE 31st ST Topeka KS 66617		Postage/Shipping	\$56.00
10/30/11	Cheryl Reynolds 2120 NE 31st ST Topeka KS 66617		Postage/Shipping	\$84.00
Total Itemized (over \$100) In-Kind Contributions				\$140.00
Total Unitemized (\$100 or less) In-Kind Contributions				\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$140.00

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Candidate: Cheryl Reynolds

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/29/10	OfficeMax 2109 SW Fairlawn PLZ Topeka KS 66614	Printing	\$73.70
11/02/10	OfficeMax 2109 SW Fairlawn PLZ Topeka KS 66614	Printing	\$45.52
10/29/10	UPS Store 4021 SW 10th ST Topeka KS 66604	Printing	\$65.37
11/24/10	American Pre-Sort, Inc. 540 NW Tyler CT Topeka KS 66608	Postage/Shipping	\$463.00
Total Itemized Expenditures This Period			\$647.59
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$647.59

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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
10/30/10	Cheryl Reynolds 2120 NE 31st ST Topeka KS 66617	Loan for postage	\$140.00
01/10/11	Cheryl Reynolds 2120 NE 31st ST Topeka KS 66617	Payment on loan	(\$1.03)
TOTAL OTHER TRANSACTIONS			\$1,909.45

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