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**Campaign Finance Receipts  
& Expenditures Report  
January 10 2012**

Governmental Ethics Commission  
109 W. 9th, Suite 504  
Topeka, KS 66612  
Phone (785) 296-4219  
Fax (785) 296-2548  
[www.kansas.gov/ethics](http://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 January 01 2011 through December 31 2011)		
1	CASH ON HAND AT BEGINNING OF PERIOD	\$635.05
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <a href="#">view/print</a> \$450.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$1,085.05
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <a href="#">view/print</a> \$647.59
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$437.46
6	IN-KIND CONTRIBUTIONS	(Schedule B) <a href="#">view/print</a> \$0.00
7	OTHER TRANSACTIONS	(Schedule D) <a href="#">view/print</a> \$1,770.48

"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: **2/19/2012 9:57:54 AM**

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 Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
11/24/10	Forrest Thurber 339 SW Woodbury LN Topeka KS 66606	Check		\$100.00
11/24/10	Timothy Keck 101 SW Fillmore ST Topeka KS 66606	Check		\$50.00
11/02/10	Second District Republican Party Committee of Kansas PO BOX 191 Topeka KS 66072	Check	PAC	\$300.00
<b>Total Itemized Receipts for Period</b>				\$450.00
<b>Total Unitemized Contributions (\$50 or less)</b>				\$0.00
<b>Sale of Political Materials (Unitemized)</b>				\$0.00
<b>Total Contributions When Contributor Not Known</b>				\$0.00
<b>TOTAL RECEIPTS THIS PERIOD</b>				\$450.00

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[Print this form](#) or [Go Back](#)**SCHEDULE C****EXPENDITURES AND OTHER DISBURSEMENTS**

Candidate: Cheryl Reynolds

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
11/24/10	American Pre-Sort, Inc. 540 NW Tyler CT Topeka KS 66608	Postage/Shipping	\$463.00
11/02/10	OfficeMax 2109 SW Fairlawn PLZ Topeka KS 66614	Printing	\$45.52
10/29/10	OfficeMax 2109 SW Fairlawn PLZ Topeka KS 66614	Printing	\$73.70
11/02/10	UPS Store 4021 SW 10th ST Topeka KS 66604	Printing	\$65.37
<b>Total Itemized Expenditures This Period</b>			\$647.59
<b>Total Unitemized Expenditures of \$50 or less</b>			\$0.00
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD</b>			\$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
<b>TOTAL OTHER TRANSACTIONS</b>			<b>\$1,770.48</b>

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