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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

Check only if appropriate Amended Filing Termination Report

Campaign Finance Candidate Name: Ward M Cassidy Filing Report Address: PO Box 303

Address2:

City: **St. Francis** Zip: County: **Cheyenne**Home Phone: **(785) 332-2850** Business Phone:
Office Sought: **State Representative** District: **120** 

AMENDED

SUMMARY (covering the period from January 01 2011 through December 31 2011)			
1 CASH ON HAND AT BEGINNING OF PERIOD		\$6,762.17	
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$10,800.00	
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$17,562.17	
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$2,525.99	
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$15,036.18	
6 IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$78.00	
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$5,735.62	

"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: 7/16/2012 9:26:37 AM

Signature of Candidate or Treasurer: Michael J. Day

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## **SCHEDULE D**

## OTHER TRANSACTIONS

Candidate: Ward M Cassidy

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
12/31/11	Ward Cassidy PO Box 303 St. Francis KS 67756	Mileage 4-13-2011 / 12-31-2011	\$5,015.12
12/31/10	Ward Cassidy PO Box 303 St. Francis KS 67756	Mileage11-15-2010 / 12-20-2010	\$720.50
TOTAL OTHER	RTRANSACTIONS		\$5,735.62

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