

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

785-291-3051

FILED

DEC 04 2012

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Candidate: Merry C. Matthews
Address: 11517 Chertwell Circle
City and Zip Code: Wichita, Kansas County: Sedgwick
Office Sought: State House of Representatives District: 90

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

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	\$ 978.83
2. Total Contributions and Other Receipts (Use Schedule A)	100.39
3. Cash available this period (Add Lines 1 and 2)	1079.12
4. Total Expenditures and Other Disbursements (Use Schedule C)	230.81
5. Cash on hand at close of period (Subtract Line 4 from 3)	848.31
6. In-Kind Contributions (Use Schedule B)	
7. Other Transactions (Use Schedule D)	\$ 1000.00

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."

10/25/12
Date

Merry C. Matthews
Signature of Candidate or Treasurer

GEC Form Rev, 2001

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Merry C. Matthews
(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
8/14/12	unknown	unknown	✓				\$ 25.00
8/14	Bev Stanwix 943 SW Kent Place Topeka, Ks 66606	Retired Business Owner		✓			50.00
8/15	Emprise Bank 257 N. Broadway Wichita, Ks 67203	Bank				✓	.10
9/14	Emprise Bank 257 N. Broadway Wichita, Ks 67203	Bank				✓	.10
10/15	Emprise Bank 257 N. Broadway Wichita, Ks 67203	Bank				✓	.09
10/19	Jue Dohrer Twin Lakes Apt. 3011 N. Poplar Wichita, Ks 67203	Retired Teacher		✓			45.00
Subtotal This Page							\$ 100.29

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$ 100.29
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$ 100.29

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Merry C. Matthews
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
8/15/12	Emprise Bank 257 N. Broadway Wichita, Ks 67203	check order	\$ 21.17
10/15	KMUW Radio Wichita, Ks	Advertising	200.00
10/17	McDonald's Wichita, Ks	Meal	2.14
10/18	McDonald's Wichita, Ks	Meal for self and volunteer	7.50
Subtotal This Page			\$ 230.81

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 230.81
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 2 of Summary)	\$ 230.81

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**SCHEDULE D
OTHER TRANSACTIONS**

Merry C. Matthews
(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
7/16/12	Merry Matthews 11517 Chartwell Cir. Wichita, KS 67205	loan to be used for campaign expenses	\$ 1000.00
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$ 1000.00
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