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Campaign Finance Receipts & Expenditures Report

January 10 2013

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****SUMMARY (covering the period from October 26 2012 through December 31 2012)**

1	CASH ON HAND AT BEGINNING OF PERIOD		\$11,531.43
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$450.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$11,981.43
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$1,413.20
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$10,568.23
6	IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$1,914.23

"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: **1/9/2013 2:24:56 PM**Signature of Candidate or Treasurer: **Michael J. Day**[Print this form](#) or [Go Back](#)

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SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Ward M Cassidy

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
11/01/12	K12 Management Inc. South Point II 2300 Corporate Park Dr. Herndon VA 20171	Check		\$200.00
11/01/12	Prairie Band Potawatomi Nation 16281 Q Road Mayetta KS 66509	Check		\$250.00
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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[Print](#) this form or [Go Back](#)**SCHEDULE C****EXPENDITURES AND OTHER DISBURSEMENTS**

Candidate: Ward M Cassidy

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/30/12	Republican House Central Committee PO Box 4157 Topeka KS 66604	Donation/Contrib	\$750.00
11/01/12	Hawver News Co, LLC 3823 SW Wood Valley Dr Topeka KS 66610	Subscription	\$180.00
12/14/12	St. Francis Herald PO Box 1050 St. Francis KS 67756	Newspaper Ads	\$102.20
12/14/12	Toni Landenberger 1820 Road R St. Francis KS 67756	Miscellaneous Clerical Assistance	\$300.00
12/21/12	Goodland Star News 1205 Main Ave. Goodland KS 67735	Subscription	\$81.00
Total Itemized Expenditures This Period			\$1413.20
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$1413.20

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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
12/31/12	Ward Cassidy PO Box 303 St. Francis KS 67756	Mileage 10-25-12 / 12-31-12	\$1,914.23
TOTAL OTHER TRANSACTIONS			\$1,914.23

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