

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

January 10, 2010

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

FILED
JAN 08 2010
RON THORNBURGH
SECRETARY OF STATE

A. Name of Committee: **Heartland Community Bankers Association - PAC**

Address: **700 S Kansas Ave, Suite 512**

City and Zip Code: **Topeka, KS 66603**

This is a (check one): ☐ Party Committee ☒ Political Committee

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

C. Summary (covering the period from January 1, 2009 through December 31, 2009)

1. Cash on hand at beginning of period	<u>7413.84</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>9486.89</u>
3. Cash available this period (Add Lines 1 and 2)	<u>16900.73</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>10992.51</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>5908.22</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

01/06/2010

Date

 Tress.
Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Heartland Community Bankers Association - PAC

(Name of Party Committee or Political Committee)

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	Other	
5/6/09	Joe Aleshire 3900 SW Clarion Pl Topeka, KS 66610			✓			\$150.00
5/6/09	Larry Brubaker 7834 SW Huntoon Topeka, KS 66615	Vice President Banking		✓			\$300.00
5/6/09	Barbara Carswell 1515 Stratford Rd Lawrence, KS 66044			✓			\$100.00
5/6/09	Michael Cast PO Box 2324 Topeka, KS 66601			✓			\$100.00
5/6/09	Mary Culver 5682 94th St Meriden, KS 66512			✓			\$100.00
5/6/09	John B Dicus 3149 SW 15th ST Topeka, KS 66604	President Banking		✓			\$500.00
5/6/09	John C Dicus 1524 SW Lakeside Dr Topeka, KS 66604	retired banking		✓			\$500.00
5/6/09	Jeri Hansen 700 S Kansas Topeka, KS 66603			✓			\$100.00
5/6/09	Morris Huey II 3300 SW Jardine Topeka, KS 66611			✓			\$100.00
5/6/09	Rick Jackson 3511 SW Wanamaker Ct Topeka, KS 66614			✓			\$100.00
5/6/09	Daniel Lehman 4404 NW Halfday Ln Topeka, KS 66618			✓			\$100.00
Subtotal This Page							\$2,150.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Heartland Community Bankers Association - PAC

(Name of Party Committee or Political Committee)

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	Other	
5/6/09	Carlton Ricketts 5705 Villa Dr Lawrence, KS 66047			✓			\$100.00
5/6/09	Kenneth Scott 3317 SE Meadowview Topeka, KS 66605			✓			\$100.00
5/6/09	Jacqueline Taylor 4543 NW Humphrey Rd Silver Lake, KS 66539			✓			\$100.00
5/6/09	James Unruh 1209 N River Rd Wichita, KS 67203			✓			\$100.00
6/1/09	Ronald Romig 1700 Limit St Leavenworth, KS 66048	President Banking		✓			\$250.00
6/4/09	Max Carlisle 1000 Cardinal Rd Fairview, OK 73737			✓			\$75.00
6/4/09	Pete Eischen 1001 Jester Dr Fairview, OK 73737			✓			\$75.00
6/4/09	R Dean Wymer PO Box 56 Fairview, OK 73737			✓			\$75.00
5/19/09	John E Mann 11705 W 109th Circle Overland Park, KS 66210			✓			\$100.00
5/19/09	Clarence Zugulter 25505 E 103rd St Lees Summit, MO 64086			✓			\$100.00
2/19/09	Darrell Gottschalk 924 N 4th St Wakeeney, KS 67672			✓			\$100.00
Subtotal This Page							\$1,175.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Heartland Community Bankers Association - PAC

(Name of Party Committee or Political Committee)

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	Other	
6/23/09	Amy Hendrichson 921 Dawn Ln Chanute, KS 66720			✓			\$100.00
6/23/09	J Michael Reid 1013 S Rutter Chanute, KS 66720			✓			\$75.00
5/7/09	Richard Merker 7533 Westgate Lenexa, KS 66216			✓			\$150.00
6/3/10	Gerald Maddox 5820 Sunset Rd Lincoln, NE 68510			✓			\$100.00
6/3/09	Leo Schumacher 5920 Cross Creek Rd Lincoln, NE 68516			✓			\$100.00
6/24/09	James Berryhill 6438 Fairways Dr Niwot, CO 80503			✓			\$100.00
6/24/09	Michael Berryhill 7 Saddle Ridge Dr Fort Morgan, CO 80701			✓			\$100.00
6/24/09	Michael Lee 122 Yates Terr Fort Morgan, CO 80701			✓			\$100.00
6/24/09	Monty Thomas 55 Canfield Fort Morgan, CO 80701			✓			\$100.00
6/24/09	Michael Tibbetts 721 Karen St Fort Morgan, CO 80701			✓			\$100.00
6/1/09	Charles Bryant, Jr PO Box 880 Monte Vista, CO 81144			✓			\$125.00
Subtotal This Page							\$1,150.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Heartland Community Bankers Association - PAC

(Name of Party Committee or Political Committee)

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	Other	
11/25/09	Duane Bussey 716 Weber Dr Alamosa, CO 81101			✓			\$100.00
11/25/09	J Thomas Gilmore 212 Richardson Ave Alamosa, CO 81101			✓			\$100.00
11/25/09	W Dale Hettinger 302 Riverwood Dr Alamosa, CO 81101			✓			\$100.00
11/25/09	LeRoy Salazar PO Box 296 Manassa, CO 81141			✓			\$100.00
11/25/09	Karla Shriver 4485 E Hwy 160 Monte Vista, CO 81144			✓			\$100.00
11/25/09	John Villyard PO Box 272 Alamosa, CO 81101			✓			\$100.00
Subtotal This Page							\$600.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$5,075.00
Total Unitemized Contributions (\$50 or less)	\$4,411.89
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$9,486.89

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Heartland Community Bankers Association - PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
01/07/09	Ringle Boyle Weist PAC 1410 Grant St Ste A101 Denver, CO 80203	transfer to Colorado PAC	\$500.00
05/01/09	Print Docs 5620 SW 29th St Topeka, KS 66614	PAC brochures	\$252.51
06/11/09	KS Government Ethics Comm 109 SW 9th St Topeka, KS 66612	annual fee	\$240.00
07/01/09	American Bankers Assoc PAC 1300 I Street NW, Suite 700 West Washington, DC 20005	transfer to ABA PAC	\$5,000.00
12/09/09	American Bakers Assoc PAC 1300 I Street NW, Suite 700 West Washington, DC 20005	transfer to ABA PAC	\$5,000.00
Subtotal This Page			\$10,992.51

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$10,992.51
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$10,992.51