

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

JAN 04 2011

KS Governmental Ethics Commission

January 10, 2011

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

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 October 22, 2010 through December 31, 2010)

1. Cash on hand at beginning of period	4159.54
2. Total Contributions and Other Receipts (Use Schedule A)	1.58
3. Cash available this period (Add Lines 1 and 2)	4161.12
4. Total Expenditures and Other Disbursements (Use Schedule C)	2543.20
5. Cash on hand at close of period (Subtract Line 4 from 3)	1617.92
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."

1/03/2011

Date

Jonathan Treadwell
Signature of Treasurer

GEC Form Rev, 2001

**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	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	\$1.58
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1.58

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
12/09/10	American Bankers Assc - PAC 1120 Connecticut Ave NW Washington, DC 20036	Contribution to affiliated PAC	\$2,500.00
Subtotal This Page			\$2,500.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,500.00
Total Unitemized Expenditures of \$50 or less	\$43.20
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,543.20