

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2012

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

FILED

JAN 09 2012

**KRIS W. KOBACH
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

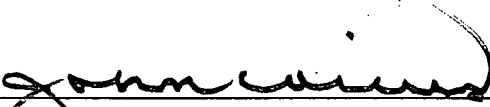
C. Summary (covering the period from January 1, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>1617.92</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>6953.43</u>
3. Cash available this period (Add Lines 1 and 2)	<u>8571.35</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>5240.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3331.35</u>
6. In-Kind Contributions (Use Schedule B)	<u> </u>
7. Other Transactions (Use Schedule D)	<u> </u>

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."

1/5/2012

Date


Signature of Treasurer Treas.

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	
4/5/11	R Joe Aleshire 3900 SW Clarion Pl. Topeka, KS 66610			✓			\$150.00
4/5/11	Larry Brubaker 7834 SW Huntoon Topeka, KS 66615	VP, banking		✓			\$500.00
4/5/11	Barbara Carswell 1515 Stratford Rd. Topeka, KS 66604			✓			\$100.00
4/5/11	Michael Cast PO Box 2324 Topeka, KS 66601-2324			✓			\$100.00
4/5/11	Mary Culver 5682 94th St. Meriden, KS 66512			✓			\$100.00
4/5/11	John B. Dicus 3149 SW 15th St. Topeka, KS 66604	CEO, banking		✓			\$500.00
4/5/11	John C. Dicus 1524 Lakeside Drive Topeka, KS 66604	Chairman, banking		✓			\$500.00
4/5/11	Jeri Hansen 2618 Lagito Dr. Topeka, KS 66614-4950			✓			\$100.00
4/5/11	Rick Jackson 3511 SW Wanamaker Ct. Topeka, KS 66614			✓			\$150.00
4/5/11	Daniel Lehman 4404 NW Halfday Lane Topeka, KS 66618-1643			✓			\$100.00
4/5/11	Carlton Ricketts 5705 Villa Drive Lawrence, KS 66047-8302			✓			\$100.00
Subtotal This Page							\$2,400.00

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	
4/5/11	Kenneth Scott 3317 SE Meadowview Topeka, KS 66605			✓			\$100.00
4/14/11	Jacqueline Taylor 4543 NW Humphrey Rd Silver Lake, KS 66539-9487			✓			\$100.00
4/5/11	Kent Townsend 4343 NW Green Hills Pl Topeka, KS 66618-1632			✓			\$100.00
4/26/11	Ronald Romig 1700 Limit St. Leavenworth, KS 66048	CEO, banking		✓			\$250.00
5/12/11	Max Carlisle 1000 Cardinal Rd Fairview, OK 73737			✓			\$75.00
5/12/11	Pete Eischen 1001 Jester Drive Fairview, OK 73737			✓			\$75.00
5/12/11	R Deane Wymer PO Box 56 Fairview, OK 73737			✓			\$75.00
4/21/11	John Mann 11705 W 109th Cir Overland Park, KS 66210-1252			✓			\$150.00
4/21/11	Mark Pruitt 9303 West 130th St Overland Park, KS 66213			✓			\$100.00
4/21/11	James Scott 34201 E Ryan Rd Oak Grove, MO 64075			✓			\$75.00
4/21/11	Clarence Zugelter 25505 E. 103rd St Lee's Summit, MO 64086	CEO, banking		✓			\$200.00
Subtotal This Page							\$1,300.00

**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	
2/24/11	Darrell Gottschalk 924 N 4th St Wakeeney, KS 67672			✓			\$100.00
4/26/11	Amy Hendrickson 921 Dawn Lane Chanute, KS 66720			✓			\$100.00
4/14/11	Richard Merker 11302 W 132nd Ct Overland Park, KS 66213			✓			\$150.00
8/30/11	Kevin McClure 314 Sunflower Dr Lyons, KS 67554			✓			\$100.00
Subtotal This Page							\$450.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$4,150.00
Total Unitemized Contributions (\$50 or less)	\$2,803.43
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$6,953.43

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
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
06/13/11	Kansas Govt Ethics Comm 109 SW 9th St Topeka, KS 66612	KGEC annual registration fee	\$240.00
07/01/11	American Bankers Assoc - PAC 1120 Connecticut Ave NW Washington, DC 20036	Contribution to affiliated PAC	\$5,000.00
Subtotal This Page			\$5,240.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$5,240.00
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$5,240.00