

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: Kansas Society of CPAs Political Action Committee
Address: 100 SE 9th St., Ste 502
City and Zip Code: Topeka, KS 66612-1213
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>24,755.42</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>22,096.70</u>
3. Cash available this period (Add Lines 1 and 2)	<u>46,852.12</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>5,440.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>41,412.12</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

1/9/2012
Date

James T. Galt
Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Kansas Society of CPAs Political Action Committee
(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	
8/1/11	Gary C. Allerheiligen 10214 E. Bronco Wichita, KS 67206					✓	110.00
8/1/11	Jeffrey J. Koch 903 Broadway Concordia, KS 66901					✓	60.00
8/1/11	Leon C. Logan 7070 Reither Rd, Ste 204 Shawnee, KS 66217					✓	60.00
8/5/11	Eric T. Larson 301 N Main St, Ste 600 Wichita, KS 67202					✓	110.00
8/24/11	DeAnn A. Hill 1015 Military Ave. Baxter Springs, KS 66713					✓	60.00
9/15/11	Stephen M. Keller 401 Campus Dr. Garden City, KS 67846			✓			110.00
10/11/11	Cecil R. Miller 12215 Ash Overland Park, KS 66209			✓			75.00
10/11/11	Michael L. Marsh 6750 W 93rd St, Ste 140 Overland Park, KS 66212			✓			55.00
10/17/11	Louise K. Gerwick 659 N Market St. Wichita, KS 67214			✓			60.00
10/26/11	James T. Clark 2116 Inverness Lawrence, KS 66047			✓			100.00
Subtotal This Page							800.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas Society of CPAs Political Action Committee
(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	
Subtotal This Page							0

Complete if last page of Schedule A

Total Itemized Receipts for Period	800.00
Total Unitemized Contributions (\$50 or less)	21,296.70
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	0
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	22,096.70

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas Society of CPAs Political Action Committee
(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	
6/17/11	Governmental Ethics Commission 109 SW 9th, Ste 504 Topeka, KS 66612	Registration Fee	240.00
10/6/11	Brownback for Governor, Inc. PO Box 3739 Topeka, KS 66604	Anniversary Event - Host Committee	2,000.00
10/10/11	Kansans for Estes PO Box 2145 Topeka, KS 66601	Fundraising Event for Ron Estes	250.00
12/6/11	Kansas Republican Senatorial Committee PO Box 2663 Topeka, KS 66601	Campaign Contributions	1,000.00
12/6/11	Kansas House Campaign Committee 14206 Eby Overland Park, KS 66221	Campaign Contributions	500.00
12/6/11	Richard Carlson 26810 Jeffray Rd. St. Marys, KS 66536	Campaign Contributions	250.00
12/6/11	Les Donovan 314 N Rainbow Lake Rd Wichita, KS 67235	Campaign Contributions	250.00
12/6/11	Pat Apple PO Box 626 Louisburg, KS 66053	Campaign Contributions	250.00
12/6/11	Marvin Kleebe 14206 Eby Overland Park, KS 66221	Campaign Contributions	250.00
12/6/11	Tom Holland 961 E 1600 Rd Baldwin City, KS 66006	Campaign Contributions	100.00
12/6/11	Nile Dillmore 1102 Jefferson Wichita, KS 67203	Campaign Contributions	100.00
Subtotal This Page:			5,190.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Society of CPAs Political Action Committee
(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	
12/14/11	Kansas Senate Democrat Leadership PAC PO Box 1811 Topeka, KS 66601	Campaign Contributions	250.00
Subtotal This Page			250.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	5,440.00
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	5,440.00