

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: Manhattan Firefighters L 2275 PAC
Address: 2000 Denison
City and Zip Code: Manhattan 66502
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>\$1415.55</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$1.43</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$1416.98</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$1035.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$381.98</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."

1-5-12
Date

Aaren Schwalau
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Manhattan Firefighter L 2275 PAC
(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	<u>E funds</u> Other	
Monthly Interest	Community 1st Bank Manhattan KS		✓				\$1.43
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1.43
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1.43

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Manhattan Firefighters L2275 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	
3-9-2011	Phil Anderson 1718 Fairchild Manhattan 66502	City Commission candidate	\$500.00
3-16-2011	Rich Jankovich 2021 Somerset Sq Manhattan 66503	City Commission candidate	\$500.00
6-28-11	Governmental Ethics Commission		\$35.00
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 1000.00
Total Unitemized Expenditures of \$50 or less	\$ 35.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1035.00