

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED

AUG 15 2012

KRIS W. KOBACH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

July 30, 2012

**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 607

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

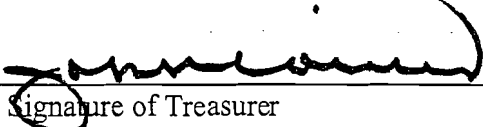
C. Summary (covering the period from January 1, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>3331.35</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>8120.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>11451.35</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3240.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>8211.35</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."

8/7/2012

Date


Signature of Treasurer

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	
2/16/2012	Dale Hettinger 302 Riverwood Drive Alamosa, CO 81101			✓			\$100.00
2/16/2012	Darrell Gottschalk 924 N 4th St Wakeeney, KS 67672			✓			\$100.00
2/16/2012	Duane Bussey 716 Weber Drive Alamosa, CO 81101			✓			\$100.00
2/16/2012	J. Thomas Gilmore 212 Richardson Ave Alamosa, CO 81101			✓			\$100.00
2/16/2012	John Villyard PO Box 272 Alamosa, CO 81101			✓			\$100.00
2/16/2012	Karla Shriver 4485 E. Hwy 160 Monte Vista, CO 81144			✓			\$100.00
2/16/2012	LeRoy Salazar PO Box 296 Manassa, CO 81141			✓			\$100.00
2/16/2012	Paul Motz 802 Duke Drive Alamosa, CO 81101			✓			\$100.00
3/22/2012	James Berryhill 6438 Fairways Drive Niwot, CO 80503			✓			\$100.00
3/22/2012	Michael Berryhill 7 Saddle Ridge Drive Fort Morgan, CO 80701			✓			\$100.00
3/22/2012	Michael Tibbetts 721 Karen Street Fort Morgan, CO 80701			✓			\$100.00
Subtotal This Page							\$1,100.00

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	
3/22/2012	Monty Thomas 55 Canfield Fort Morgan, CO 80701			✓			\$100.00
3/22/2012	Ronald Romig 1700 Limit St. Leavenworth, KS 66048	CEO, Banking		✓			\$250.00
4/5/2012	Clarence Zugelter 25505 E 103rd St Lees Summit, MO 64086	CEO, Banking		✓			\$200.00
4/5/2012	Mark Pruitt 9303 West 130th Street Overland Park, KS 66213	Sr VP, Banking		✓			\$200.00
4/5/2012	Rick Mann 11705 West 109th Circle Overland Park, KS 66210			✓			\$150.00
5/28/2012	Amy Hendrickson 921 Dawn Lane Chanute, KS 66720			✓			\$100.00
7/10/2012	Barbara Carswell 1515 Stratford Rd Lawrence, KS 66044			✓			\$100.00
7/10/2012	Carl Ricketts 4902 Hickok Ct Lawrence, KS 66049	Banker, Banking		✓			\$250.00
7/10/2012	Frank Wright 1112 Williamsburg Place Lawrence, KS 66049	Bank officer, Banking		✓			\$250.00
7/10/2012	Jacqueline Taylor 4543 NW Humphrey Rd Silver Lake, KS 66539			✓			\$100.00
7/10/2012	James Unruh 1209 N River Blvd Wichita, KS 67203			✓			\$100.00
Subtotal This Page							\$1,800.00

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	
7/10/2012	Jeri Hansen 2618 SW Lagito Dr Topeka, KS 66614			✓			\$100.00
7/10/2012	Joe Aleshire 3900 SW Clarion Place Topeka, KS 66610			✓			\$150.00
7/10/2012	John B. Dicus 3149 SW 15th St Topeka, KS 66604	CEO, Banking		✓			\$500.00
7/10/2012	John C. Dicus 1524 SW Lakeside Dr Topeka, KS 66604	Chairman, Banking		✓			\$500.00
7/10/2012	Kenneth Scott 3317 SE Meadowview Dr Topeka, KS 66605			✓			\$100.00
7/10/2012	Kent Townsend 4343 NW Green Hills Pl Topeka, KS 66618			✓			\$100.00
7/10/2012	Larry Brubaker 7834 SW Huntoon St. Topeka, KS 66615	VP, Banking		✓			\$500.00
7/10/2012	Mary Culver 5682 94th St Meriden, KS 66512			✓			\$75.00
7/10/2012	Michael Cast PO Box 2324 Topeka, KS 66601			✓			\$100.00
7/10/2012	Rick Jackson 5731 SW 44th Ct Topeka, KS 66610			✓			\$150.00
7/10/2012	Sarah Shute 5738 SE 89th Street Berryton, KS 66409			✓			\$100.00
Subtotal This Page							\$2,375.00

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	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$5,275.00
Total Unitemized Contributions (\$50 or less)	\$2,845.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$8,120.00

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 of Cash, Check, Loan, or Other Receipt
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & adress	
6/14/2012	American Bankers Assoc - PAC 1120 Connecticut Ave NW Washington, DC 20036	Contribution to affiliated PAC	\$2,500.00
6/19/2012	Steve Morris for State Senate PO Box 415 Hugoton, KS 67951	Campaign contribution	\$250.00
6/19/2012	Vicki Schmidt for State Senate 5906 SW 43rd Court Topeka, KS 66610	Campaign contribution	\$250.00
6/28/2012	Kansas Govt Ethics Comm 109 SW 9th St Topeka, KS 66612	KGEC annual registration fee	\$240.00
Subtotal This Page			\$3,240.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$3,240.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$3,240.00