

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

OCT 22 2012

October 29, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: CLUB 64 FIRE FIGHTERS
Address: 4805 N 124TH TERR
City and Zip Code: KANSAS CITY KS 66109
This is a (check one): ☐ Party Committee ☐ Political Committee

B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>6,495.41</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2,800.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>9,295.41</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>6,455.35</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2,840.06</u>
6. In-Kind Contributions (Use Schedule B)	<u>N/A</u>
7. Other Transactions (Use Schedule D)	<u>N/A</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."

10/20/12
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

CLUB 64 FIRE FIGHTERS
(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	<u>E funds</u> Other	
8/15/12	INTERNATIONAL ASS OF FIRE FIGHTERS PO. BOX 1829 K.C. MO 66106			X			1,400.00
9/28/12	" "	" "		X			14800.00
Subtotal This Page							2,800.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

CLUB #64 FIREFIGHTERS
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

CLUB #64 FIRE FIGHTERS

(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	
7/31/12	PROGRESSIVE PARSONS KS	PROGRESSIVE CLUB	\$ 200.00
7/31/12	JOHN ALCALÁ TOPEKA, KS	STATE REP. GENERAL KS	\$ 500.00
8/30/12	CHRIS BERGMAN 11440 PARALLEL K.C.K'S 66109	FOR. GOLF TOURNAMENT	\$ 300.00
8/31/12	CHRIS BERGMAN 11440 PARALLEL K.C.K'S 66109	WORKING FOR DAN TRENEY	\$ 250.00
9/11/12	PAT PETTEY 5346 LAKEWOOD K.C.K'S 66106	SENATOR STATE KS GENERAL	\$ 500.00
9/20/12	MATTHEW 1827 N 80 K.C.K'S 66109	WORKING FOR CHRIS BERGMAN	100.00
9/20/12	CHRIS BERGMAN 11440 PARALLEL K.C.K'S 66109	CONC N AMISOS	\$ 60.26
9/21/12	JOANITA ROY 20617 W 96TH GENEXA KS 66220-2659	STATE SENATOR GENERAL	\$ 500.00
9/21/12	TOM BURROUHS 3131 S 73 TERR K.C.K'S 66106	STATE REP GENERAL	\$ 500.00
9/21/12	KATHY WOLFE-MOORE 3209 N 131 ST K.C.K'S 66109	STATE REP GENERAL	\$ 500.00
9/21/12	DAVE HALEY PO BOX 171110 K.C.K'S 66117	STATE SENATOR GENERAL	\$ 500.00
Subtotal This Page			\$ 3,910.26

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

CLUB #64 FIRE FIGHTERS

(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	
9/21/12	MILACK TALIA 6829 BLUE JACKET SHAWNEE, KS 66203	STATE REP GENERAL	\$500.00
9/21/12	MELANIE MEIER 309 CHEROKEE ST LEAVENWORTH, KS 66048	STATE REP GENERAL	\$500.00
9/21/12	RAY LOPEZ 1512 S 25 K.C. KS 66103	WORKING FOR TWO SHIFTS CHRIS BERGMAN	\$400.00
10/11/12	KYLE RUSSELL FAIRWAY KS	STATE REP GENERAL	\$250.00
10/11/12	PETE HENDERSON LEAVENWORTH KS	STATE REP GENERAL	\$250.00
10/11/12	EMILY PERRY FAIRWAY KS	STATE REP GENERAL	\$250.00
10/12/12	CHRIS BERGMAN 11440 PARALLAL K.C. KS 66109	EXPENSES	\$195.00
10/20/12	LOU MARCIAL 2412 S 52 K.C. KS 66106	WORKING FOR DAN TRENEY	\$200.00
Subtotal This Page			\$2,545.00

Complete if last page of Schedule C

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

**SCHEDULE D
OTHER TRANSACTIONS**

CLUB 64 FIRE FIGHTERS
(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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