

# KANSAS GOVERNMENTAL ETHICS COMMISSION

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

**October 29, 2012**

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: **Kansas Health Care Association**

Address: **117 SW 6th Ave., Suite 200**

City and Zip Code: **Topeka 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 July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period .....	<b>64777.39</b>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<b>1400.00</b>
3. Cash available this period (Add Lines 1 and 2) .....	<b>66177.39</b>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<b>42400.00</b>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<b>23777.39</b>
6. In-Kind Contributions (Use Schedule B) .....	
7. Other Transactions (Use Schedule D) .....	

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."

**11/19/12**

Date

*Nancy Benney*  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas Health Care Association  
(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	
10/11/12	Carolyn McGinn	legislator		✓			\$500.00
10/11/12	Pat Apple	Legislator		✓			\$200.00
09/25/12	Don Hill	legislator		✓			\$200.00
10/05/12	Jay Emler	legislator		✓			\$250.00
10/08/12	Ruth Teichman	Legislator		✓			\$250.00
Subtotal This Page							\$1,400.00

**SCHEDULE C**  
**EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas Health Care Association

(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	
08/14/12	Ron Ryckman P.O. Box 192 Meade, KS 67864	Campaign contribution	\$200.00
08/16/12	John Alcala for House 520 NE Lake Topeka, KS 66616	Campaign contribution	\$100.00
08/31/12	J. Stephen Alford for House 4179 E. Road 19 Ulysses, KS 67880	Campaign contribution	\$200.00
08/31/12	Larry Campbell for House 15803 S Avalon Olathe, KS 66062	Campaign contribution	\$200.00
08/31/12	John Barker for House 108 Wassinger Ave. Abilene, KS 67410	Campaign contribution	\$200.00
08/31/12	Steven Becker for House P.O. Box 384 Buhler, KS 67522	Campaign contribution	\$200.00
08/31/12	Edwin Bideau III for House 14 S. Rutter Chanute, KS 66720	Campaign contribution	\$200.00
08/31/12	Sue Boldra for House 2405 General Custer Hays, KS 67601	Campaign contribution	\$200.00
08/31/12	Sydney Carlin for House 1650 Sunny Slope Lane Manhattan, KS 66502	Campaign contribution	\$200.00
08/31/12	Ward Cassidy for House P.O. Box 303 St. Francis, KS 67756	Campaign contribution	\$200.00
08/31/12	Marshall Christmann for House 816 South Grand Lyons, KS 67554	Campaign contribution	\$200.00
<b>Subtotal This Page</b>			<b>\$2,100.00</b>

**SCHEDULE C**  
**EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas Health Care Association

(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	
08/31/12	J.R. Claeys for House P.O. Box 501 Salina, KS 67402	Campaign contribution	\$200.00
08/31/12	Stephanie Clayton for House 9825 Woddson Drive Overland Park, KS 66207	Campaign contribution	\$200.00
08/31/12	Susan Concannon for House 921 N. Mill Beloit, KS 67420	Campaign contribution	\$200.00
08/31/12	Travis Couture for House 2680 Three Road Palco, KS 67657	Campaign contribution	\$200.00
08/31/12	Pete DeGraaf for House 1545 E. 119th Mulvane, KS 67110	Campaign contribution	\$200.00
08/31/12	Diana Dierks for House 1221 Sunrise Salina, KS 67401	Campaign contribution	\$150.00
08/31/12	John Doll for House 2927 Cliff Place Garden City, KS 67846	Campaign contribution	\$200.00
08/31/12	John Edmonds for House P.O. Box 1805 Great Bend, KS 67530	Campaign contribution	\$200.00
08/31/12	George Edwards III 256 Van Arsdale Haysville, KS 67060	Campaign contribution	\$200.00
08/31/12	Keith Esau for House 11702 S Winchester St. Olathe, KS 66061	Campaign contribution	\$150.00
08/31/12	John Ewy for House 727 Roughton St. Jetmore, KS 67854	Campaign contribution	\$150.00
<b>Subtotal This Page</b>			<b>\$2,050.00</b>

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Kansas Health Care Association

(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	
08/31/12	Blaine Finch for House 101 West 2nd Ottawa, KS 66067	Campaign contribution	\$150.00
08/31/12	Gail Finney for House 1754 N Madison Wichita, KS 67214	Campaign contribution	\$200.00
08/31/12	Stan Frownfelter for House 5225 Crest Drive Kansas City, KS 66106	Campaign contribution	\$200.00
08/31/12	Kathy Wolfe Moore for House 3209 N. 131st St. Kansas City, KS 66109	Campaign contribution	\$250.00
09/06/12	Larry Alley for House 517 Quail Nest Rd. Winfield, KS 67156	Campaign contribution	\$100.00
09/06/12	Barbara Ballard for House 1532 Alvamar Dr. Lawrence, KS 66047	Campaign contribution	\$250.00
09/06/12	Barbara Bollier for House 6910 Overhill Rd. Mission Hills, KS 66208	Campaign contribution	\$250.00
09/06/12	Rob Bruchman for House 5016 W. 108th Terr. #522 Overland Park, KS 66211	Campaign contribution	\$250.00
09/06/12	Steve Brunk for House 8119 Champions Court Wichita, KS 67226	Campaign contribution	\$250.00
09/06/12	Mike Burgess for House 6009 SW 23rd St. Topeka, KS 66614	Campaign contribution	\$200.00
09/06/12	Will Carpenter for House 6965 SW 18th St. El Dorado, KS 67042	Campaign contribution	\$200.00
<b>Subtotal This Page</b>			<b>\$2,300.00</b>

**SCHEDULE C  
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Kansas Health Care Association

(Name of Party Committee or Political Committee)

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		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
09/06/12	J. David Crum for House 2903 Lake Shore Dr. Augusta, KS 67010	Campaign contribution	\$250.00
09/06/12	Paul Davis for House 1731 Indiana Lawrence, KS 66044	Campaign contribution	\$500.00
09/06/12	Bill Feuerborn for House 1600 Park Road Garnett, KS 66032	Campaign contribution	\$500.00
09/06/12	Mario Goico for House 1254 North Pine Grove Court Wichita, KS 67212	Campaign contribution	\$250.00
09/06/12	Ramon Gonzalez Jr. for House P.O. Box 12 Perry, KS 66073	Campaign contribution	\$250.00
09/06/12	Bob Grant for House 202 S. Appleton Frontenac, KS 66763	Campaign contribution	\$250.00
09/06/12	Jerry Henry for House 3515 Neosho Rd. Cummings, KS 66016	Campaign contribution	\$250.00
09/06/12	Don Hineman for House 116 S Longhorn Rd. Dighton, KS 67839	Campaign contribution	\$250.00
09/06/12	Kyle Hoffman for House 1318 Avenue T Coldwater, KS 67029	Campaign contribution	\$200.00
09/06/12	Roderick Houston for House 4902 Looman St. Wichita, KS 67220	Campaign contribution	\$100.00
09/06/12	Michelle Hucke for House 1914 S. Locust Pittsburg, KS 66762	Campaign contribution	\$200.00
<b>Subtotal This Page</b>			<b>\$3,000.00</b>

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**EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas Health Care Association

(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	
09/06/12	Mark Hutton for House 7118 W. Clearmeadow Ct. Wichita, KS 67205	Campaign contribution	\$200.00
09/06/12	Mark Kahrs for House P.O. Box 781547 Wichita, KS 67278	Campaign contribution	\$250.00
09/06/12	Kasha Kelley for House P.O. Box 1111 Arkansas, KS 67005	Campaign contribution	\$250.00
09/06/12	Jim Kelly for House 309 S 5th Independence, KS 67301	Campaign contribution	\$250.00
09/06/12	Lance Kinzer for House 12549 S. Brougham Olathe, KS 66062	Campaign contribution	\$250.00
09/06/12	Marvin Kleeb for House 14206 Eby Overland Park, KS 66221	Campaign contribution	\$250.00
09/06/12	Annie Kuether for House 1346 SW Wayne Topeka, KS 66604	Campaign contribution	\$250.00
09/06/12	Brenda Landwehr for House 2837 N. Edwards St. Wichita, KS 67204	Campaign contribution	\$250.00
09/06/12	Ann Mah for House 3351 SE Meadowview Dr. Topeka, KS 66605	Campaign contribution	\$250.00
09/06/12	Peggy Mast for House 765 Road 110 Emporia, KS 66801	Campaign contribution	\$250.00
09/06/12	Dennis McKinney for House 1220 S. Main Greensburg, KS 67054	Campaign contribution	\$200.00
Subtotal This Page			\$2,650.00

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		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/31/12	Amanda Grosserode for House 12601 W. 99th St. Lenexa, KS 66215	Campaign contribution	\$200.00
08/31/12	Daniel Hawkins for House 9406 Harvest Lane Wichita, KS 67202	Campaign contribution	\$200.00
08/31/12	Dennis Hedke for House 1669 N. Sagebrush Wichita, KS 67230	Campaign contribution	\$200.00
08/31/12	Larry Hibbard for House 610 Madison St. Fredonia, KS 66736	Campaign contribution	\$200.00
08/31/12	Ron Highland for House 27487 Wells Creek Road Wamego, KS 66547	Campaign contribution	\$150.00
08/31/12	Brett Hildabrand for House 16820 W 67th St. Apt. 407 Shawnee, KS 66217	Campaign contribution	\$200.00
08/31/12	Jim Howell for House 125 Buckthorn Rd. Derby, KS 67037	Campaign contribution	\$250.00
08/31/12	Steve Huebert for House 619 N. Birch Valley Center, KS 67147	Campaign contribution	\$200.00
08/31/12	Steven Johnson for House 10197 S. Hopkins Rd. Assaria, KS 67416	Campaign contribution	\$200.00
08/31/12	Jerry Lunn for House 14512 Horton St. Overland Park, KS 66223	Campaign contribution	\$200.00
08/31/12	Charles Macheers for House 21704 W. 57th Terr. Shawnee, KS 66218	Campaign contribution	\$150.00
<b>Subtotal This Page</b>			<b>\$2,150.00</b>



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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	
08/31/12	Craig McPherson for House P.O. Box 23448 Overland Park, KS 66283	Campaign contribution	\$200.00
08/31/12	Kelly Meigs for House 7842 Rosehill Rd. Lenexa, KS 66216	Campaign contribution	\$200.00
08/31/12	Robert Montgomery for House 1300 E Sleepy Hollow Dr. Olathe, KS 66062	Campaign contribution	\$200.00
08/31/12	Connie O'Brien for House P.O. Box 61 Tonganoxie, KS 66086	Campaign contribution	\$200.00
08/31/12	Reid Petty for House 818 N Lincoln Liberal, KS 67901	Campaign contribution	\$200.00
08/31/12	Tom Phillips for House 1530 Berrington Dr. Manhattan, KS 66503	Campaign contribution	\$200.00
08/31/12	Richard Proehl for House 510 Pine Ridge Rd. Parsons, KS 67357	Campaign contribution	\$200.00
08/31/12	Ronald Ryckman for House P.O. Box 192 Meade, KS 67864	Campaign contribution	\$200.00
08/31/12	Joe Siewert for House 1111 E Boundary Road Pretty Prairie, KS 67570	Campaign contribution	\$200.00
08/31/12	Jack Thimesch for House P.O. Box 177 Cunningham, KS 67035	Campaign contribution	\$150.00
08/31/12	James Todd for House 9731 W. 115 Terr. Overland Park, KS 66210	Campaign contribution	\$150.00
<b>Subtotal This Page</b>			<b>\$2,100.00</b>

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		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/31/12	Troy Waymaster for House P.O. Box 283 Luray, KS 67649	Campaign contribution	\$200.00
08/31/12	Valdenia Winn for House 1044 Washington Blvd. Kansas City, KS 66102	Campaign contribution	\$200.00
08/31/12	David Haley for Senate P.O. Box 171110 Kansas City, KS 66117	Campaign contribution	\$250.00
08/31/12	Tom Burroughs for House 3131 S 73rd Terr Kansas City, KS 66106	Campaign contribution	\$500.00
08/31/12	Broderick Henderson for House 2710 N 8th St. Kansas City, KS 66101	Campaign contribution	\$100.00
08/31/12	Mike Peterson for House 450 N. 17th St. Kansas City, KS 66102	Campaign contribution	\$100.00
08/31/12	Louis Ruiz for House 2914 W. 46th Ave. Kansas City, KS 66103	Campaign contribution	\$250.00
09/06/12	Julie Menghini for House 1207 E. Quincy Pittsburg, KS 66762	Campaign contribution	\$200.00
09/06/12	Ray Merrick for House 6874 W. 164th Terr Stillwell, KS 66085	Campaign contribution	\$500.00
09/06/12	Carol Moore for House 9820 Golf Green Court Hutchinson, KS 67502	Campaign contribution	\$150.00
09/06/12	Leslie Osterman for House 1401 Dallas Wichita, KS 67217	Campaign contribution	\$200.00
<b>Subtotal This Page</b>			<b>\$2,650.00</b>

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		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
09/06/12	Virgil Peck for House P.O. Box 277 Tyro, KS 67364	Campaign contribution	\$200.00
09/06/12	Eber Phelps for House 3103 Olympic Lane Hays, KS 67601	Campaign contribution	\$200.00
09/06/12	Marc Rhoades for House 1006 Lazy Creek Dr. Newton, KS 67114	Campaign contribution	\$500.00
09/06/12	Melissa Rooker for House 4124 Brookridge Dr. Fairway, KS 66205	Campaign contribution	\$200.00
09/06/12	John Rubin for House 13803 W 53rd St. Shawnee, KS 66216	Campaign contribution	\$500.00
09/06/12	Tom Sawyer for House 1041 S. Elizabeth St. Wichita, KS 67213	Campaign contribution	\$250.00
09/06/12	Don Schroeder for House 708 Charles St. Hesston, KS 67062	Campaign contribution	\$250.00
09/06/12	Scott Schwab for House 14953 W. 140th Terr. Olathe, KS 66062	Campaign contribution	\$250.00
09/06/12	Clark Shultz for House P.O. Box 731 McPherson, KS 67460	Campaign contribution	\$250.00
09/06/12	Tom Sloan for House 772 Hwy. 40 Lawrence, KS 66049	Campaign contribution	\$250.00
09/06/12	Gene Suellentrop for House 6813 W. Northwind Circle Wichita, KS 67205	Campaign contribution	\$250.00
<b>Subtotal This Page</b>			<b>\$3,100.00</b>

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		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
09/06/12	Bill Sutton for House 301 W. Westhoff Place Gardner, KS 66030	Campaign contribution	\$200.00
09/06/12	Vern Swanson for House 1422 5th St. Clay Center, KS 67432	Campaign contribution	\$250.00
09/06/12	Annie Tietze for House 329 SW Yorkshire Rd. Topeka, KS 66606	Campaign contribution	\$200.00
09/06/12	Ed Trimmer for House 1402 E. 9th Winfield, KS 67156	Campaign contribution	\$100.00
09/06/12	Jene Vickrey for House 502 S Countryside Drive Louisburg, KS 66053	Campaign contribution	\$250.00
09/06/12	Ponka-We for House 2220 Mascot Wichita, KS 67204	Campaign contribution	\$250.00
09/06/12	Jim Ward for House 3100 E. Clark Wichita, KS 67211	Campaign contribution	\$250.00
09/06/12	Brian Weber for House P.O. Box 804 Dodge City, KS 67801	Campaign contribution	\$250.00
09/06/12	Vincent Wetta for House 1204 N. Poplar Wellington, KS 67152	Campaign contribution	\$200.00
09/06/12	John Wilson for House 1923 Ohio St. Lawrence, KS 66046	Campaign contribution	\$100.00
09/06/12	Steve Abrams for Senate P.O. Box 942 Arkansas, KS 67005	Campaign contribution	\$500.00
<b>Subtotal This Page</b>			<b>\$2,550.00</b>

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Kansas Health Care Association

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		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
09/06/12	Pat Apple for Senate P.O. Box 626 Louisburg, KS 66053	Campaign contribution	\$250.00
09/06/12	Tom Arpke for Senate 512 W. Iron Ave. Salina, KS 67401	Campaign contribution	\$500.00
09/06/12	Dick Barta for Senate 5332 NW Lincoln Topeka, KS 66618	Campaign contribution	\$250.00
09/06/12	Terry Bruce for Senate P.O. Box 726 Hutchinson, KS 67504	Campaign contribution	\$1,000.00
09/06/12	Jim Denning for Senate 8416 W. 115th St. Overland Park, KS 66210	Campaign contribution	\$500.00
09/06/12	Les Donovan for Senate 314 N. Rainbow Wichita, KS 67235	Campaign contribution	\$500.00
09/06/12	Oletha Faust-Goudeau for Senate 4158 Regents Lane Wichita, KS 67208	Campaign contribution	\$250.00
09/06/12	Steve Fitzgerald for Senate 3100 Tonganoxie Leavenworth, KS 66048	Campaign contribution	\$500.00
09/06/12	Marci Francisco for Senate 1101 Ohio Lawrence, KS 66044	Campaign contribution	\$500.00
09/06/12	Tom Hawk for Senate 3115 Harahey Ridge Manhattan, KS 66502	Campaign contribution	\$500.00
09/06/12	Anthony Hensley for Senate 2226 SE Virginia Topeka, KS 66605	Campaign contribution	\$500.00
<b>Subtotal This Page</b>			<b>\$5,250.00</b>

**SCHEDULE C**  
**EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas Health Care Association

(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	
09/06/12	Mitch Holmes for Senate 211 SE 20th Ave. St. John, KS 67576	Campaign contribution	\$500.00
09/06/12	Laura Kelly for Senate 234 SW Greenwood Ave. Topeka, KS 66606	Campaign contribution	\$250.00
09/06/12	Dan Kerschen for Senate 645 S 263rd West Garden Plain, KS 67050	Campaign contribution	\$500.00
09/06/12	Jeff King for Senate 113 S. 8th Independence, KS 67301	Campaign contribution	\$500.00
09/06/12	Forrest Knox for Senate 17120 Udall Rd. Altoona, KS 66710	Campaign contribution	\$250.00
09/06/12	Jacob LaTurner for Senate Pittsburg, KS 66762	Campaign contribution	\$500.00
09/06/12	Jeff Longbine for Senate 2801 Lake Ridge Emporia, KS 66801	Campaign contribution	\$500.00
09/06/12	Garrett Love for Senate P.O. Box 1 Montezuma, KS 67867	Campaign contribution	\$500.00
09/06/12	Julia Lynn for Senate 18837 W 115th Olathe, KS 66061	Campaign contribution	\$500.00
09/06/12	Ty Masterson for Senate 1539 Phyllis Lane Andover, KS 67002	Campaign contribution	\$500.00
09/06/12	Jeff Melcher for Senate 11424 Canterbury Leawood, KS 66211	Campaign contribution	\$500.00
<b>Subtotal This Page</b>			<b>\$5,000.00</b>

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		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
09/06/12	Michael O'Donnell for Senate 1435 W. Haskell Wichita, KS 67213	Campaign contribution	\$500.00
09/06/12	Rob Olson for Senate 19050 W 161st St Olathe, KS 66062	Campaign contribution	\$500.00
09/06/12	Ralph Ostmeyer P.O. Box 97 Grinnell, KS 67738	Campaign contribution	\$500.00
09/06/12	Mike Peterson for Senate 2608 Southeast Drive Wichita, KS 67216	Campaign contribution	\$500.00
09/06/12	Mary Pilcher-Cook for Senate 13910 W 58th Place Shawnee, KS 66216	Campaign contribution	\$500.00
09/06/12	Larry Powell for Senate 2209 Grandview Garden City, KS 67846	Campaign contribution	\$500.00
09/06/12	Dennis Pyle for Senate 2979 Kingfisher Hiawatha, KS 66434	Campaign contribution	\$500.00
09/06/12	Bob Reader for Senate 6560 N 52nd St. Manhattan, KS 66503	Campaign contribution	\$500.00
09/06/12	Vicki Schmidt for Senate 5906 SW 43rd Ct. Topeka, KS 66610	Campaign contribution	\$500.00
09/06/12	Greg Smith for Senate 8605 Robinson Overland Park, KS 66212	Campaign contribution	\$500.00
09/06/12	Caryn Tyson P.O. Box 191 Parker, KS 66072	Campaign contribution	\$500.00
<b>Subtotal This Page</b>			<b>\$5,500.00</b>

# **SCHEDULE C** **EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas Health Care Association

(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	
09/06/12	Susan Wagle for Senate 4 North Sagebrush Wichita, KS 67230	Campaign contribution	\$1,000.00
09/05/12	Kay Wolf 8339 Roe Prairie, KS 66207	Campaign contribution	\$500.00
09/22/12	RHCC 14206 Eby Overland Park, KS	Fund raiser	\$500.00
Subtotal This Page			\$2,000.00



**SCHEDULE C**  
**EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas Health Care Association

(Name of Party Committee or Political Committee)

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		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$42,400.00
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$42,400.00</b>

Page \_\_\_\_ of \_\_\_\_