

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

FILED

OCT 30 2012

KRIS W. KOBACH
SECRETARY OF STATE

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

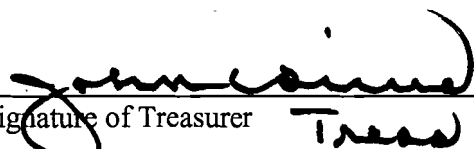
C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>8211.35</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>850.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>9061.35</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>8000.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1061.35</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."

10/29/2012

Date


Signature of 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	<u>E funds</u> Other	
08/07/12	Rich Merker 11302 W 132 Ct Overland Park, KS 66213			✓			\$100.00
Subtotal This Page							\$100.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$100.00
Total Unitemized Contributions (\$50 or less)	\$750.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$850.00

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
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & adress	
10/4/2012	Susan Wagle 4 N. Sagebrush St. Wichita, KS 67230	Campaign contribution	\$250.00
10/4/2012	Terry Bruce 5301 N. Centennial Rd Nickerson, KS 67561	Campaign contribution	\$250.00
10/4/2012	Jeff King 1212 N. Second St. Independence, KS 67301	Campaign contribution	\$250.00
10/4/2012	Rob Olson 19050 W. 161 st St. Olathe, KS 66062	Campaign contribution	\$250.00
10/4/2012	Les Donovan, Sr. 314 N. Rainbow Lake Wichita, KS 67235	Campaign contribution	\$250.00
10/4/2012	Elaine Bowers 1326 N. 150 th Rd Concordia, KS 66901	Campaign contribution	\$250.00
10/4/2012	Jeff Longbine 2801 Lakeridge Road Emporia, KS 66801	Campaign contribution	\$250.00
10/4/2012	Steve Abrams 4579 242 nd Road Arkansas City, KS 67005	Campaign contribution	\$250.00
10/4/2012	Ty Masterson 1539 Phyllis Lane Andover, KS 67002	Campaign contribution	\$250.00
10/4/2012	Laura Kelly 234 SW Greenwood Ave. Topeka, KS 66606	Campaign contribution	\$250.00
10/4/2012	Vicki Schmidt 5906 SW 43 rd Ct Topeka, KS 66610	Campaign contribution	\$250.00
			\$2,750.00

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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	
10/4/2012	Arlen Siegfroid 1403 W. Prairie Terrace Olathe, KS 66061	Campaign contribution	\$250.00
10/4/2012	Jene Vickrey 502 S. Countryside Drive Louisburg, KS 66053	Campaign contribution	\$250.00
10/4/2012	Marc Rhoades 1006 Lazy Creek Drive Newton, KS 67114	Campaign contribution	\$250.00
10/4/2012	Steve Brunk 8119 Champions Court Wichita, KS 67226	Campaign contribution	\$250.00
10/4/2012	Ray Merrick 6874 W. 164 th Terrace Stilwell, KS 66085	Campaign contribution	\$250.00
10/4/2012	Richard Proehl 510 Pine Ridge Road Parsons, KS 67357	Campaign contribution	\$250.00
10/4/2012	Bob Grant 202 S. Appleton Frontenac, KS 66763	Campaign contribution	\$250.00
10/4/2012	Tom Burroughs 3131 S. 73 rd Terrace Kansas City, KS 66106	Campaign contribution	\$250.00
10/4/2012	Richard Carlson 26810 Jeffrey Road St. Marys, KS 66536	Campaign contribution	\$250.00
10/4/2012	Clark Shultz 515 N. Ash #9 McPherson, KS 67460	Campaign contribution	\$200.00
10/4/2012	Phil Hermanson 5338 S. Mosley Wichita, KS 67216	Campaign contribution	\$200.00
			\$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 & adress	
10/4/2012	Steven Johnson 10197 S. Hopkins Rd Assaria, KS 67416	Campaign contribution	\$200.00
10/4/2012	Bob Montgomery 107 W. Cedar Olathe, KS 66061	Campaign contribution	\$200.00
10/4/2012	Paul Davis 1731 Indiana Lawrence, KS 66044	Campaign contribution	\$200.00
10/4/2012	Annie Kuether 1346 SW Wayne Ave. Topeka, KS 66604	Campaign contribution	\$200.00
10/4/2012	Bill Feuerborn 1600 Park Rd Garnett, KS 66032	Campaign contribution	\$200.00
10/4/2012	Mark Kahrs PO Box 781547 Wichita, KS 67278	Campaign contribution	\$200.00
10/4/2012	Virgil Peck Box 277 Tyro, KS 67364	Campaign contribution	\$200.00
10/4/2012	Lance Kinzer 12549 S. Brougham Olathe, KS 66062	Campaign contribution	\$200.00
10/4/2012	Senate Majority Fund PO Box 181771 Denver, CO 80218	Campaign contribution	\$500.00
10/4/2012	Colorado Leadership Fund PO Box 238 Denver, CO 80201	Campaign contribution	\$500.00
			\$2,600.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$8,000.00
Total Unitemized Expenditures of \$50 or less	
	\$8,000.00