

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JAN 09 2013

January 10, 2013

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 124 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 October 26, 2012 through December 31, 2012)

1. Cash on hand at beginning of period	<u>2,840.06</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2800.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>5640.06</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2552.01</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3088.05</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."

1-6-13
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

CLUB 64 FIREFIGHTERS
(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	E funds Other	
10/18/12	INTERNATIONAL ASS OF FIREFIGHTERS P.O. BOX 1829 KCK, KS 66106	UNION		X			1,400.00
11/14/12	" "	" "		X			1,400.00
Subtotal This Page							2,800.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

CLUB 64 FIRE FIGHTERS

(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)	<u>0</u>

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	
11/2/12	RAY LOPEZ 1512 S 25 K.C.K.'S 66103	WORKING FOR CHRIS BERSMAN	200.00
11/15/12	CHRIS BERGMAN 11440 PARALLEL K.C.K.'S 66109	WORKING FOR DAN TRENEY	250.00
12/2/12	CHRIS BERSMAN 11440 PARALLEL K.C.K.'S 66109	AMIGOS SHUNNEO DR 47TH + SHUNNEO DR K.C.K.'S 66106 LUNCH	70.89
12/20/12	CHRIS BERSMAN 11440 PARALLEL K.C.K.'S 66109	WORKING FOR DAN TRENEY	250.00
12/20/12	WARCEKOSKI LIQUOR 5243 STATE K.C.K.'S 66104	P.A.C. PARTY	447.94
12/20/12	BELLA CUISINE 8014 LEANOR WORTH RD K.C.K.'S 66109	P.A.C. PARTY	1,198.18
12/28/12	DAN TRENEY 4805 N 124 TERR K.C.K. 66109	PARTY EXPENSES	135.00
Subtotal This Page			2,552.01

**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)	0
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