

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

JAN 10 2014

January 10, 2014

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Heartland Community Bankers Association - PAC

Address: 212 SW 8th Avenue, Suite 200

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, 2013 through December 31, 2013)

1. Cash on hand at beginning of period .....	1,061.35
2. Total Contributions and Other Receipts (Use Schedule A) .....	2,035.00
3. Cash available this period (Add Lines 1 and 2) .....	3,096.35
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	290.00
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	2,806.35
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."

1/10/14  
Date

Jonathan Trew  
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	Other	
1/24/2013	Darrell Gottschalk 924 N 4th St Wakeeney, KS 67672			✓			\$100.00
4/23/2013	J.R. Buckner 524 NE Parkview Place Lees Summit, MO 64086			✓			\$100.00
4/23/2013	Rick Mann 11705 West 109th Circle Overland Park, KS 66210			✓			\$150.00
4/23/2013	Mark Pruitt 9303 West 130th Street Overland Park, KS 66213			✓			\$100.00
4/23/2013	Clarence Zugelter 25505 E 103rd St Lees Summit, MO 64086	CEO, Banking		✓			\$200.00
4/16/2013	Richard Merker 11302 West 132nd Court Overland Park, KS 66213			✓			\$100.00
							\$750.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$750.00
Total Unitemized Contributions (\$50 or less)	\$1,285.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>Total Contributions</b>	<b>\$2,035.00</b>

**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	
6/21/2013	Kansas Govt Ethics Comm 109 SW 9th St, Suite 504 Topeka, KS 66612	KGEC annual registration fee	\$240.00
7/9/2013	Shields Motor Company 814 West Cherry Chanute, KS 66720	Corporate contribution erroneously deposited, contribution refunded	\$50.00
			\$290.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$290.00
Total Unitemized Expenditures of \$50 or less	
	\$290.00