

KANSAS GOVERNMENTAL ETHICS COMMISSION RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

JUL 25 2014

July 28, 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, 2014 through July 24, 2014)

1. Cash on hand at beginning of period	<u>2,806.35</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1,380.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4,186.35</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>-0-</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>4,186.35</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."

7/25/14
Date

John Edward Treas
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	
4/22/2014	J.R. Buckner 524 NE Parkview Place Lees Summit, MO 64086			<input checked="" type="checkbox"/>			\$100.00
4/22/2014	Rick Mann 11705 W. 109th Circle Overland Park, KS 66210			<input checked="" type="checkbox"/>			\$150.00
4/22/2014	Les Peterson 15813 Linden Street Overland Park, KS 66224			<input checked="" type="checkbox"/>			\$100.00
4/22/2014	Clarence Zugelter 25505 E. 103rd St Lees Summit, MO 64086	CEO, Banking		<input checked="" type="checkbox"/>			\$200.00
Subtotal This Page							\$550.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$550.00
Total Unitemized Contributions (\$50 or less)	\$830.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,380.00