

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

OCT 24 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

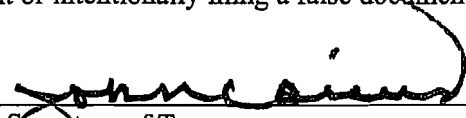
C. Summary (covering the period from January 1, 2014 through July 24, 2014)

1. Cash on hand at beginning of period	\$2,806.35
2. Total Contributions and Other Receipts (Use Schedule A)	1,380.00
3. Cash available this period (Add Lines 1 and 2)	4,186.35
4. Total Expenditures and Other Disbursements (Use Schedule C)	240.00
5. Cash on hand at close of period (Subtract Line 4 from 3)	3,946.35
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."

10/24/14

Date


Signature of Treasurer

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

Schedule C
EXPENDITURES AND OTHER DISBURSEMENTS

Heartland Community Bankers Association

(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 & address	
6/25/2014	Kansas Govt Ethics Comm 109 SW 9th St, Suite 504 Topeka, KS 66612	KGEC annual registration fee	\$240.00
Subtotal This Page			\$240.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$240.00
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$240.00