

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
NOV 07 2017
KS Governmental Ethics Commission

A. Name of Candidate: Terry Bruce
Address: PO Box 726
City and Zip Code: Hutchinson, KS County: KS
Office Sought: State Senate District: 34

B. Check **only** if appropriate: ☒ Amended Filing ☐ Termination Report

C. Summary (covering the period from October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	<u>4146.49</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>402.25</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4548.74</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>511.60</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>4037.14</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	<u>4816.46</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."

11/7/17
Date

Terry Bruce
Signature of Candidate or Treasurer

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November 7, 2017

Mark Skoglund, Executive Director
Governmental Ethics Commission
901 S. Kansas
Topeka, KS 66612

Re: Report Amendment and Account Termination

Dear Mr. Skoglund,

Since first running for public office over 12 years ago, I have tried to avoid having my records audited by the Commission. It is ironic that, at the end of my public service career, I willfully requested assistance with balancing and closing out my campaign account. As such, I would like to take a moment to thank the Commission for the commitment and professionalism of its staff. Since I requested assistance from your predecessor, I have been shown nothing but curtesy and respect.

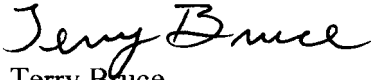
With regard to the issues revealed during the review, I will address them in the order they appear in your memorandum dated November 7, 2017.

- 1) The October 29, 2012 Paypal contribution for \$1,000.00 that was never deposited into the campaign account was subtracted from the balance shown on the January 10, 2017 Receipts and Expenditures Report by way of an Amended Filing dated November 7, 2017.
- 2) The July 25, 2016 Paypal contribution for \$100.00 that was never deposited into the campaign account was subtracted from the balance shown on the January 10, 2017 Receipts and Expenditures Report by way of an Amended Filing dated November 7, 2017.
- 3) The October 29, 2012 Paypal fee expenditure that was never debited from the campaign account was added to the balance shown on the January 10, 2017 Receipts and Expenditures Report by way of an Amended Filing dated November 7, 2017.
- 4) The bookkeeping error committed by reporting check #1292 as \$520.30, instead of its actual amount of \$530.30, was accounted for by adjusting the January 10, 2017 Receipts and Expenditures Report by way of an Amended Filing dated November 7, 2017.

After the Amendment to the January 10, 2017 report was submitted, with the assistance of your staff, a Termination Report dated November 7, 2017, also prepared with the assistance of your staff, showing the new balance, after deducting a loan repayment to myself, as zero was filed.

Thank you again for all the help your office has given me the last few months. It is deeply appreciated. If you have any further questions, or concerns, please do not hesitate to contact me.

Sincerely,


Terry Bruce

Cc: Denny Stoecklein