

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2012

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**



A. Name of Committee: Ark Valley Educational Employees PAC
Address: 111 N. Main Street
City and Zip Code: Lindsborg, KS. 67456
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, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>364.60</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1710.93</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2075.53</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>366.24</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1709.29</u>
6. In-Kind Contributions (Use Schedule B)	<u>194.00</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."

6-16-12
Date

Connie M. Shea
Signature of Treasurer