

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

January 10, 2012

JAN 04 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Blue Valley NEA PAC
 Address: 11015 W 75 Terrace
 City and Zip Code: Shawnee, KS 66214
 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>1610.66</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1586.49</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3197.15</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>618.64</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2578.51</u>
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."

1/4/12
Date

Bill [Signature]
Signature of Treasurer

GEC Form Rev, 2001

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Blue Valley NEA PAC

(Name of Candidate)

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	<u>E funds</u> Other	
1/1 thru 12/31	Bank of Blue Valley 11935 Riley Overland Park, KS 66205					Interest	\$ 2.49
2/4	Kansas NEA 715 SW 10th Avenue Topeka, KS 66612-1617			✓			\$1584.00
Subtotal This Page							\$1586.49

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Blue Valley NEA PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure <u>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</u>	Amount
1/19/11	Overland Park Chamber 9001 W 110 th Overland Park, KS - 66210	Legislative Breakfast tickets	\$ 380.00
2/5/11	Overland Park Chamber 9001 W 110 th Overland Park, KS 66210	Legislative Breakfast tickets	\$ 20.00
4/5/11	Deb Wertin 14804 Brougham Dr. Olathe, KS, 66062	KPAC Bucket Auction Prize	\$ 83.64
6/7/11	Governmental Ethics Comm. 109 W. 9 th St. Topeka, KS. 66612	Annual Registration	\$ 35.00
Subtotal This Page			\$ 618.64