

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: Lawrence Teachers Political Action Committee
Address: 1530 New Hampshire St.
City and Zip Code: Lawrence 66044
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>2027.69</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>901.15</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2928.84</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1020.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1908.84</u>
6. In-Kind Contributions (Use Schedule B)	<u>8</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."

1/4/12
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Lawrence Teachers Political Action Committee
(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	E funds Other	
1/31/11	KU Credit Union (KUCU) PO Box 1358 Bartlesville, OK 74005	Dividend					\$0.35
2/26/11	KUCU ←	" "					\$0.37
3/2/11	Contribution From Associates (K-PAC)			x			873.00
3/31/11	Dividend KUCU	Dividend					0.44
4/30/11	KUCU	Dividend					0.37
5/31/11	" "	" "					0.36
6/30/11	" "	Dividend					0.34
7/31/11	" "	" "					0.17
8/31/11	" "	" "					0.17
9/30/11	" "	" "					0.16
10/31/11	" "	" "					0.16
Subtotal This Page							875.83

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Lawrence Teachers ~~Assoc~~ Political Action Committee
(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	E funds Other	
11/28/11	KUCU	Dividend					0.16
12/31/11	Johnny's Tavern 101 N 2nd St Lawrence, KS 66044	Check from 2010 was never cashed and is being returned to current balance.					25.00
12/31/11	KUCU	Dividend					0.16
Subtotal This Page							25.32

Complete if last page of Schedule A

Total Itemized Receipts for Period	901.15
Total Unitemized Contributions (\$50 or less)	0-
Sale of Political Materials (Unitemized)	0-
Total Contributions When Contributor Not Known	0-
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	901.15

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Lawrence Teachers Political Action Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
4/7/11	KS Coalition for Workplace Safety Topeka, KS	Adm. fee /contribution/outreach	200. ⁰⁰
4/25/11	Lawrence Chamber of Commerce 734 Vermont Lawrence, KS 66044	Eggs & Issues Legislative Breakfast	60.00
2/31/11	" "	" " (20 members)	600.00
6/24/11	Governmental Ethics Commission, Topeka KS	Annual fee	35.00
9/24/11	Lawrence Chamber of Commerce, 734 Vermont, Lawrence, KS	community/outreach	125.00
Subtotal This Page			1020.