

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: South Central KS NEA PAC
Address: 7701 E. Kellogg, Suite 880
City and Zip Code: Wichita, KS 67207
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>1482.31</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1794.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3276.31</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>800.40</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2475.91</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."

1-9-12
Date

Debra A. Helberg
Signature of Treasurer

GEC Form Rev, 2001

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

South Central KS 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	E funds Other	
2/10/11	KPAC - KNEA 715 SW 10th Ave Topeka, KS, 66612	Political Action Committee		✓			1794.00
Subtotal This Page							1794.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

South Central KS NEA PAC

(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	
3/11/11	Matt Treaster Newton, KS 67114	Newton BOE Candidate	200.00
3/11/11	Robin Gray 10 Circle Dr. Newton, KS 67114	Newton BOE Candidate	200.00
3/11/11	Tim Hodge 2727 Main St. N. Newton, KS 67117	Newton BOE Candidate	200.00
5/5/11	Keith Gable 1508 Sunset Court Goddard, KS 67052	BOE Election Expenses	165.40
6/22/11	KS Governmental Ethics Commission	Registration Fee	35.00
Subtotal This Page			800.40