

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**

FILED
JUL 31 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Walnut Valley Teachers UniPAC
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>420.27</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>929.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1349.27</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>591.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>758.27</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."

7/28/2012
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Walnut Valley Teachers UniPAC

(Name of Party Committee or Political Committee)

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	
02/04/12	Shay Whetstone 1743 N. Basswood Ct Andover KS 67002			✓			\$10.00
02/10/12	Kansas NEA Political Action Committee, 715 W. 10th, Topeka KS 66612			✓			\$744.00
06/25/12	Carolyn Schmitt 4239 N Rushwood Ct Wichita, KS 67226	Union Field Rep, Education		✓			\$175.00
Subtotal This Page							\$929.00

Complete if last page of Schedule A.

Total Itemized Receipts for Period	\$929.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$929.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

(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	
06/10/12	Allen for Senate	Miranda Allen Kiowa, KS	\$500.00
06/26/12	Governmental Ethics Commission	2012 Filing fee	\$35.00
Subtotal This Page			\$535.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Walnut Valley Teachers UniPAC

(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	
01/15/12	Intrust Bank	Bank Fee	\$8.00
02/15/12	Intrust Bank	Bank Fee	\$8.00
03/15/12	Intrust Bank	Bank Fee	\$8.00
04/15/12	Intrust Bank	Bank Fee	\$8.00
05/15/12	Intrust Bank	Bank Fee	\$8.00
06/15/12	Intrust Bank	Bank Fee	\$8.00
07/15/12	Intrust Bank	Bank Fee	\$8.00
Subtotal This Page			\$56.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$591.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$591.00