

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 29, 2012

OCT 11 2012

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS** KS Governmental Ethics Commission

A. Name of Committee: Ark Valley Educational Employees PAC
Address: 111 N. Main
City and Zip Code: Hindsborg, Kansas 67456
This is a (check one): Party Committee Political Committee

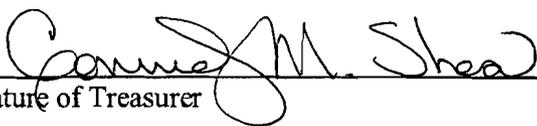
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>3506.77</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>113.49</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3620.26</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3262.93</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>357.33</u>
6. In-Kind Contributions (Use Schedule B)	<u>76.00</u>
7. Other Transactions (Use Schedule D)	<u>Ø</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."

10-12-12
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Ark Valley Educational Employees PAC
(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	
6-13-12	Random Gift Drawing Katherine Jackson			✓			5.00
	S.M. Young			✓			10.00
	Judy Johnson			✓			10.00
	Eric Dawson		✓				5.00
	Patsy Whitford		✓				20.00
							<u>50.00</u>
6-13-12	Patty Compton		✓				5.00
	Judy Johnson		✓				20.00
	Sandy Foster		✓				3.00
	Donna Nett		✓				5.00
	Susan Young		✓				5.00
	Connie Shea		✓				20.00
	Jane Melroy		✓				5.00
							<u>63.00</u>
9-30-12	Dividends					✓	.49
							50.00
							63.00
							.49
							<u>113.49</u>
Subtotal This Page							113.49

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

AV EE PAC

(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	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	113.49
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	113.49

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

AVEEPAC

(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	
6-12-12	Ruth Teichman	434 E. Old Highway 50 Stafford, Kansas 67578	\$ 1,000.00
8-30-12	Jan Pauls	101 E. 11th Hutchinson, KS 67501	385.00
8-30-12	Dennis McKinney	1220 S. Main Greensburg, KS 67054	385.00
8-30-12	Carol Moore	9820 Golf Green Ct. Hutchinson, KS 67502	385.00
8-30-12	Mark Treaster	8908 W. Fountain Green Rd Pretty Prairie, KS 67570	1,000.00
Subtotal This Page			3155.00

