

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
OCT 25 2012
KRIS W. KOBACH
SECRETARY OF STATE

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 July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>1479.35</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>0.16</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1479.51</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1000.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>479.51</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."

10/23/12
Date

Bill Lane
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Blue Valley NEA 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	
8/21	Bank of Blue Valley 11935 Riley Overland Park, KS 66205					Interest	.07
9/18	"					"	.05
10/16	"					"	.04
Subtotal This Page							.16

**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	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
8/28/12	Klika for County Commission 9007 W 157 Terrace Overland Park, KS 66221	Contribution	\$500.00
10/15/12	Juanita Roy for State Senate 20617 W 96 Street Lenexa, KS 66220	Contribution	\$500.00
Subtotal This Page			1000.00