

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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

**FILED**

OCT 23 2012

KRIS W. KOBACH  
SECRETARY OF STATE

**October 29, 2012**

**FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Committee: Olathe NEA Political Action Committee  
Address: 11015 West 75<sup>th</sup> Terr  
City and Zip Code: Shawnee, KS 66214-2908  
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>\$9,186.34</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>2.32</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>9,188.66</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>1,000.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>8,188.66</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."

10-22-2012  
Date

Linda B. Allen  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

*Olathe NEA Political Action Committee*

(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	
7/27/12	Brotherhood Bank Trust 756 Minnesota Ave Kansas City, KS					✓ Interest	.76
8/27/12						Interest	.78
9/27/12	Brotherhood Bank Trust					Interest	.78
<b>Subtotal This Page</b>							<b>2.32</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

(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	
<b>Subtotal This Page</b>							

**Complete if last page of Schedule A**

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

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
<b>Subtotal This Page</b>				

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

*Olathe USA Political Action Committee*

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure <hr/> If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	Amount
10/05/12	<i>Juanita Roy 20617 W. 96<sup>th</sup> St. Lenexa, KS 66220-2659</i>		\$1,000. <sup>00/</sup>
<b>Subtotal This Page</b>			<i>1,000.<sup>00/</sup></i>

**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	
<b>Subtotal This Page</b>			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	

**SCHEDULE D  
OTHER TRANSACTIONS**

(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
<b>Subtotal This Page</b>			

Complete if last page of Schedule D

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	
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