

1:05pm 10/30 Faxed 296-2548

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

OCT 30 2012

October 29, 2012

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

KS Governmental Ethics Commission

A. Name of Committee: Educating All Children In Kansas Political Action Committee (E-PAC)
Address: 515 S Kansas Avenue Suite 201
City and Zip Code: Topeka 66603
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>963.01</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>30.06</u>
3. Cash available this period (Add Lines 1 and 2)	<u>993.07</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>35.55</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>957.52</u>
6. In-Kind Contributions (Use Schedule B)	<u> </u>
7. Other Transactions (Use Schedule D)	<u> </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."

10/30/2012
Date

Mary C. Hendrickson
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Educating All Children In Kansas Political Action Committee (E-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	
07/30/12	Dennis Burke 1132 Oak Crest Drive Baxter Springs, KS			✓			\$10.00
07/31/12	Equity Bank 7th & Kansas Avenue Topeka, KS					✓	\$0.02
08/31/12	Dennis Burke 1132 Oak Crest Drive Baxter Springs, KS			✓			\$10.00
08/31/12	Equity Bank 7th & Kansas Avenue Topeka, KS					✓	\$0.02
09/30/12	Equity Bank 7th & Kansas Avenue Topeka, KS					✓	\$0.02
10/18/12	Dennis Burke 1132 Oak Crest Drive Baxter Springs, KS						\$10.00
Subtotal This Page							\$30.06

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$30.06
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)	\$30.06

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Educating All Children In Kansas Political Action Committee (E-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	
07/31/12	Deluxe Checks	Deposit tickets and For Deposit Only Stamp	\$35.55
Subtotal This Page			\$35.55

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$35.55
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$35.55