

**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 26 2012**

**KRIS W. KOBACH  
SECRETARY OF STATE**

A. Name of Committee: Northeast Kansas Building & Const. Trades Council PAC  
Address: P.O. Box 750045  
City and Zip Code: Topeka, KS 66675-0045  
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>3433.17</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>1447.20</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>4880.37</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>3753.46</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>1126.91</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>0</u>
7. Other Transactions (Use Schedule D) .....	<u>0</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."

Oct. 25, 2012  
Date

  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Northeast Kansas Building & Const. Trades Council 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	
07/31/12	Dues Check off	Labor organizations		✓			\$1,087.20
08/31/12	Dues Check off	Labor organizations		✓			\$360.00
<b>Subtotal This Page</b>							<b>\$1,447.20</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,447.20
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$1,447.20</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Northeast Kansas Building & Const. Trades Council 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	
08/20/12	John Alcala 520 NE Lake Topeka, KS 66616	campaign contribution	\$500.00
09/01/12	John Lamb for County Comm. 2603 SE Granger Ct. Topeka, KS 66605	campaign contribution	\$250.00
10/03/12	Tom Holland for State Senate P.O. Box 165 Baldwin City, KS 66006	campaign contribution	\$1,000.00
10/03/12	Laura Kelly for Senate 234 SW Greenwood Ave Topeka, KS 66606	campaign contribution	\$1,000.00
10/03/12	Juanita Roy for State Senate 20617 W 96th St. Lenexa, KS 66220-2659	campaign contribution	\$1,000.00
	UMB Bank	checking acct. service charges	\$3.46
<b>Subtotal This Page</b>			<b>\$3,753.46</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<b>\$3,753.46</b>
Total Unitemized Expenditures of \$50 or less	<b>\$0.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$3,753.46</b>