

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

October 31, 2016

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED  
OCT 28 2016  
KRIS W. KOBACH  
SECRETARY OF STATE

A. Name of Committee: KNEA/ Ark Valley Educational Employee Political Action Committee

Address: 111 N. Main - P.O. Box 470

City and Zip Code: Lindsborg 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 22, 2016 through October 27, 2016)

1. Cash on hand at beginning of period .....	<u>\$851.27</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>\$ 32.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>\$883.27</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>\$513.95</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>\$369.32</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>\$8.00</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."

10/25/16  
Date

Debra L Myers  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Ark Valley Educational Employee Political Action Committee  
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds	
<b>Subtotal This Page</b>							

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	<b>\$32.00</b>
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$32.00</b>

**SCHEDULE B  
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Ark Valley Educational Employee Political Action Committee  
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation 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	\$8.00
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>\$8.00</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Ark Valley Educational Employee Political Action Committee  
(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	<u>Purpose of Expenditure</u> If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	Amount
9/1/16	Patsy for Kansas PO Box 45 Hutchinson, Ks. 67504	Patsy Terrell PO Box 45 Hutchinson, Ks. 67504	\$500.00
<b>Subtotal This Page</b>			<b>\$500.00</b>

**Complete if last page of Schedule C**

Total Itemized Expenditures This Period	\$500.00
Total Unitemized Expenditures of \$50 or less	\$ 13.95
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$513.95</b>