

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

A. Name of Committee: Kansas Values Political Action Committee
Address: PO Box 571
City and Zip Code: Topeka, Kansas 66601
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>\$28,702.00</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$5,000.46</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$33,702.46</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$30,661.20</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$3,041.26</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</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. 29, 2012
Date

B. W. G. St.
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas Values 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	<u>E funds</u> Other	
08/03/12	Kansas Jobs PAC PO Box 2504 Topeka, KS 66601	Political Action Committee		✓			\$5,000.00
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Subtotal This Page							\$5,000.00

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Total Itemized Receipts for Period	\$5,000.00
Total Unitemized Contributions (\$50 or less)	\$0.46
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$5,000.46

SCHEDULE B **IN-KIND CONTRIBUTIONS**

Kansas Values Political Action Committee

(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
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Subtotal This Page				\$0.00

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Total Itemized (over \$100) In-Kind Contributions	\$0.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Values Political Action Committee

(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	
07/30/12	Record News 14690 Parallel Basehor, KS 66007	Candidate: Bob Marshall Product/Service: IE Mailing	\$2,721.24
07/30/12	Record News 14690 Parallel Basehor, KS 66007	Candidate: John Coen Product/Service: IE Mailing	\$3,729.77
07/30/12	Record News 14690 Parallel Basehor, KS 66007	Candidate: Dwayne Umbarger Product/Service: IE Mailing	\$3,404.05
07/30/12	Record News 14690 Parallel Basehor, KS 66007	Candidate: John Grange Product/Service: IE Mailing	\$4,466.90
07/30/12	Record News 14690 Parallel Basehor, KS 66007	Candidate: Steve Morris Product/Service: IE Mailing	\$3,305.39
08/03/12	Mary Christine & Associates, LLC PO Box 1574 Lawrence, KS 66044	Candidate: Dwayne Umbarger Product/Service: IE Radio	\$13,000.00
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Subtotal This Page			\$30,627.35

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Total Itemized Expenditures This Period	\$30,627.35
Total Unitemized Expenditures of \$50 or less	\$33.85
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$30,661.20

SCHEDULE D **OTHER TRANSACTIONS**

Kansas Values Political Action Committee
(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
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Subtotal This Page			\$0.00

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TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$0.00
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