

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2020

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

FILED

JAN 06 2019

**SCOTT SCHWAB
SECRETARY OF STATE**

A. Name of Committee: Walnut Valley Teachers UnipAC
Address: 7701 E Kellogg #880
City and Zip Code: Wichita KS 67207
This is a (check one): ☐ Party Committee ☒ Political Committee

B. Check only if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from January 1, 2019 through December 31, 2019)

1. Cash on hand at beginning of period	<u>109.12</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>107.84</u>
3. Cash available this period (Add Lines 1 and 2)	<u>216.96</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>25-</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>191.96</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."

1-3-19
Date

Carey J. Schmidt
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Walnut Valley Teachers Un. PAC
(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 Other	
11/29/19	Fundraising		✓				27.30 24.84
10/29/19	Fundraising		✓				80.54
Subtotal This Page							\$0.00

107.84

Complete if last page of Schedule A

Total Itemized Receipts for Period	107.84
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	107.84
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$0.00

107.84

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Walnut Valley Teachers Unit 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	
6/3/19	Governmental Ethics Commission	Registration Fee	25.00
Subtotal This Page			\$0.00

25.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	25.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	25.00