

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

RECEIVED

JAN 02 2020

SCOTT SCHWAB
SECRETARY OF STATE

A. Name of Committee: Financial Literacy PAC

Address: PO Box 24071

City and Zip Code: Overland Park, KS 66283

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 | 272.62 |
| 2. Total Contributions and Other Receipts (Use Schedule A) | 530.00 |
| 3. Cash available this period (Add Lines 1 and 2) | 802.62 |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | 777.27 |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | 25.35 |
| 6. In-Kind Contributions (Use Schedule B) | 1603.92 |
| 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."

12/27/19
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Financial Literacy 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 | |
| 06/04/19 | Dave Vander Veen 9303 Rosner Drive Lenexa, KS 66219 | Banking | | ✓ | | | \$30.00 |
| 12/12/19 | Kansas Bankers Association PAC PO Box 4407 Topeka, KS 66604 | Bank Association PAC | | ✓ | | | \$500.00 |
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| | | | | | | | |
| Subtotal This Page | | | | | | | \$530.00 |

Complete if last page of Schedule A

| | |
|--|-----------------|
| Total Itemized Receipts for Period | \$530.00 |
| 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) | \$530.00 |

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Financial Literacy PAC

(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 |
|---------------------------|--|--|--|-------------------------------|
| 12/27/19 | Kurt Knutson 13009 Ballentine Street Overland Park, KS 66213 | Commerical Banking | Constant Contact Sub and GoDaddy Website Exp | \$1,539.88 |
| 12/12/19 | Freedom Bank 6640 W 143rd Steet Overland Park, KS 66223 | Commerical Bank | Donation of Templeton Rye Whiskey and 20# bag of ice | \$64.04 |
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| Subtotal This Page | | | | \$1,603.92 |

Complete if last page of Schedule B

| | |
|---|-------------------|
| Total Itemized (over \$100) In-Kind Contributions | \$1,539.88 |
| Total Unitemized (\$100 or less) In-Kind Contributions | \$64.04 |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | \$1,603.92 |

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Financial Literacy 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 | |
| 06/04/19 | Governmental Ethics Commission 901 S Kanas Ave Topeka, KS 66612 | Annual PAC Registration Fee | \$300.00 |
| 12/27/19 | Freedom Bank 6640 W 143rd Street Overland Park, KS 66223 | Reimburse Bank for direct cost associated with hosting event for Kelly Warren, Chris Croft and Megan Lynn. | \$477.27 |
| 12/12/19 | Kelly Warren 4630 W 137th St Suite 100 Leawood, KS 66224 | Hosted campaign fund raiser. In-kind donation of \$159.09 | |
| 12/12/19 | Chris Croft 8909 W 148th Terrace Overland Park, KS 66221 | Hosted campaign fund raiser. In-kind donation of \$159.09 | |
| 12/12/19 | Megan Lynn PO Box 3055 Olathe, KS 66063 | Hosted campaign fund raiser. In-kind donation of \$159.09 | |
| | | | |
| | | | |
| | | | |
| Subtotal This Page | | | \$777.27 |

Complete if last page of Schedule C

| | |
|--|-----------------|
| Total Itemized Expenditures This Period | \$777.27 |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$777.27 |