

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

July 27, 2020

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JUL 21 2020

SCOTT SCHWAB
SECRETARY OF STATE

A. Name of Committee: Walnut Valley Teachers UnipAC
Address: 7701 E Kellogg, Suite 880
City and Zip Code: Wichita KS 67226
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, 2020 through July 23, 2020)

1. Cash on hand at beginning of period	<u>191.96</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>320.67</u>
3. Cash available this period (Add Lines 1 and 2)	<u>512.63</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>500.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>12.63</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."

7-16-20
Date

Carolyn J. Schmidt
Signature of Treasurer

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Walnut Valley Teachers UnipAC
(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	
6/18/20	Governmental Ethics Commission	Registration Fee	\$25—
7/16/20	Matt Fox for Kansas PO Box 781357 Wichita KS 67278	Contribution to campaign	\$475—
Subtotal This Page			\$500— \$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	500—
Total Unitemized Expenditures of \$50 or less	—
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	500—

**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	
7/02/20	Tim Knoles 415 S. Park Blvd Independence Ks 67301	Association Organizer		✓			100 —
7/10/20	Miscellaneous cash		✓				20.67
7/10/20	Pamela Taverner 1551 N. Fairview Wichita, Ks 67203	Association Administrative Assistant		✓			100.00
7/14/20	Tim Knoles 415 S. Park Blvd Independence Ks	Association Organizer	✓				100.00
Subtotal This Page							320.67 \$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	(300.00)	300.00
Total Unitemized Contributions (\$50 or less)		—
Sale of Political Materials (Unitemized)		
Total Contributions When Contributor Not Known		20.67
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)		\$0.00 320.67