

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

FILED
JUL 17 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, 2020 through July 23, 2020)

1. Cash on hand at beginning of period	<u>25.35</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1500.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1525.35</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>300.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1225.35</u>
6. In-Kind Contributions (Use Schedule B)	<u>246.23</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."

7/23/20
Date


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	
06/05/20	Dave Vander Veen 9303 Rosner Drive Lenexa, KS 66219	Commerical Banking	✓				\$150.00
06/05/20	Kurt Knutson 13009 Ballentine St Overland Park, KS 66213	Commercial Banking	✓				\$150.00
06/08/20	Chris Waldschmidt 13165 Grandview Overland Park, KS 66213	Commerical Banking	✓				\$150.00
06/19/20	Ken Selzer 12504 Buena Vista Dr Leawood, KS 66209	CPA	✓				\$500.00
07/10/20	Chris Waldschmidt 13165 Grandview Overland Park, KS 66213	Commercial Banking	✓				\$50.00
07/13/20	KS Bankers Assoc PAC PO Box 4407 Topka, KS 66604	Bank Association PAC	✓				\$500.00
Subtotal This Page							\$1,500.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,500.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,500.00

**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
7/9/20	Freedom Bank 6640 W 143rd Street Overland Park, KS 66223	126.35	Drinks provided for fund raising event	\$126.35
7/9/20	Freedom Bank 6640 W 143rd Street Overland Park, KS 66223	119.88	Party Personnel - Staffing for event	\$119.88
Subtotal This Page				\$246.23

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$246.23
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$246.23

**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	
06/05/20	KS Governmental Ethics Comm 901 S Kansas Ave Topeka, KS 66612	2020 Annual PAC Registration Fee	\$300.00
07/09/20	Kelly Warren 4630 W 137th St, Suite 100 Leawood, KS 66224	In-Kind Donation \$123.12. Hosted fund raising event.	
07/09/20	Chris Croft 8909 W 148th Tr Overland Park, KS 66221	In-Kind Donation \$123.11. Hosted fund raising event.	
Subtotal This Page			\$300.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$300.00
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$300.00