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Campaign Finance Receipts & Expenditures Report 10/28/2024

Governmental Ethics Commission 901 S. Kansas Ave. Topeka, KS 66612 Office (785) 296-4219 Fax (785) 296-2548 ethics.kansas.gov

Check only if appropriate Amended Filing Termination Report

Campaign Candidate Name: Gina Montalbano Zesiger

Finance Address: 24305 Loring Rd

Filing Report Address2:

City: Lawrence Zip: 66044 County: Leavenworth

Home Phone: (816) 914-0693 Business Phone:

Office Sought: State Board of Education District: 4

SUMMARY (covering the period from 7/26/2024 through 10/24/2024)

| | , | |
|--|-------------------------|------------|
| 1 CASH ON HAND AT BEGINNING OF PERIOD | | \$2,016.22 |
| 2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS | (Schedule A) view/print | \$0.00 |
| 3 CASH AVAILABLE THIS PERIOD | (Add Lines 1 and 2) | \$2,016.22 |
| 4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS | (Schedule C) view/print | \$2,016.22 |
| 5 CASH ON HAND AT CLOSE OF PERIOD | Subtract Line 4 from 3) | \$0.00 |
| 6 IN-KIND (NON-MONETARY) CONTRIBUTIONS | (Schedule B) view/print | \$0.00 |
| 7 OTHER TRANSACTIONS | (Schedule D) view/print | \$0.00 |
| | | |

"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."

Electronically filed on: 9/26/2024 12:31:19 PM Signature of Candidate or Treasurer: Erica Ganson

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Gina Montalbano Zesiger

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|--|---|--|------------|
| 08/22/24 | Gina MONTALBANO 24305 LORING RD Lawrence KS 66044 | Candidate (self) pay back loan | \$2,016.22 |
| Total Itemized Expenditures This Period | | \$2016.22 | |
| Total Unitemized Expenditures of \$50 or less | | \$0 | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD | | \$2016.22 | |

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Karina Renna [KGEC]

From:

Erica Ganson <ericaganson@gmail.com>

Sent:

Thursday, September 26, 2024 3:33 PM

To:

Karina Renna [KGEC]; Gina Montalbano; Bryan & Gina Zesiger

Subject:

Gina Montalbano Zesiger Loan Balance

EXTERNAL: This email originated from outside of the organization. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

Hi Karina,

Per our conversation, on the final report the payment to Gina for the \$2,016.22, when closing out the bank account, did not cover the full amount of Gina's personal loan to the campaign. The remaining loan amount left of \$1,238.78 has been forgiven by Gina leaving her loan balance at \$0.00.

Gina is out of town this afternoon, but can attest to this when back in range. Thank you for all of your assistance. Let us know if you have any questions.

Erica Ganson, Treasurer Gina Montalbano Zesiger for KS State School Board #4 2095 N 1380th Rd Eudora, KS 66025 785-218-1153