Administration of Campaign Finance, Conflict of Interest & Lobbying Laws



901 S. Kansas Avenue Topeka, Kansas 66612 (785) 296-4219 (phone) (785) 296-2548 (fax)

GOVERNMENTAL ETHICS COMMISSION

https://ethics.kansas.gov

Erica Ganson Treasurer for Gina Montalbano Zesiger 2095 N 1380th Road Eudora, KS 66025 September 11, 2024

Notification of Material Error or Omission In A Receipts and Expenditures Report

RE: Receipts and Expenditures Report Due July 29, 2024 (Covering the Period January 1, 2024 thru July 25, 2024)

A review of your Receipts and Expenditures Report identified above indicates the material error(s) or omission(s) <u>listed on the other side of this page</u>. Such error(s) and omission(s) must be corrected within thirty (30) days of the date of this notice by filing an amended report.

File the amended report within thirty (30) days with:

Secretary of State 120 SW 10th Memorial Hall Topeka, KS 66612

As provided by law, a copy of this notice has been made a part of your record in the Secretary of State's Office. The intentional failure to file an amended report within thirty (30) days is a class A misdemeanor. In addition, you may not accept contributions or make expenditures following the end of the thirty (30) day period if the amended report has not been filed.

Additional information and assistance may be obtained by writing or calling this office. If after having contacted this office substantial issues remain unresolved, you may within ten (10) days of receipt of this notice request a hearing before the Commission.

Sincerely,

Karina Renna

State Campaign Finance Coordinator

Karina.renna@ks.gov

- 1. The amended July 29, 2024 report that was filed listed the cash on hand at beginning of period as \$3,160.00. Since the July 29, 2024 report is the first report filed for the campaign, the cash on hand should be 0. An amended front page summary sheet must be filed listing the cash on hand at beginning of period as 0.
- 2. Schedule D (Other Transactions) of the amended July 29, 2024 report lists a \$3,255.00 loan payable to Gina Montalbano Zesiger. This loan is not listed on Schedule A (Contributions and Other Receipts) or on Schedule B (In-Kind Contributions). If any of this loan payable was deposited directly into the campaign bank account, it must also be reported on Schedule A (Contributions and Other Receipts). However, if the candidate made expenditures for the campaign from her personal account, those items would also be listed on Schedule B as in-kind contributions from the candidate to the campaign. An amended Schedule A must be filed listing any contributions deposited directly into the campaign bank account and a Schedule B filed for any expenditures made personally from the candidate to the campaign which were not deposited into the campaign bank account.
- 3. The July 29, 2024 report did not disclose a payment to the Secretary of State for the candidate's filing fee that was paid on 6-3-24 in the amount of \$95.00. If the filing fee was paid by the candidate from personal funds, it should be recorded on Schedule B (In-Kind Contributions) as an "in-kind" contribution from the candidate to the campaign. If the filing fee was paid from campaign funds, this expenditure should be listed on Schedule C (Expenditures & Other Disbursements). The July 29, 2024 report must be amended by showing the payment of the filing fee either on Schedule B or Schedule C and on the cover summary page.

If you have any questions, please feel free to contact this office.