

Campaign Finance Receipts & Expenditures Report January 10 2015

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Check only if appropriate Amended Filing Termination Report

Campaign Finance Candidate Name: **Keith Esa**u Filing Report Address: **11702 S. Winchester St.**

Address2:

City: Olathe Zip: County: Johnson

Home Phone: (913) 599-6537 Business Phone: (913) 599-6537

Office Sought: State Representative District: 14

SUMMARY (covering the period from October 24 2014 through	December <u>31 20</u> 14)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$10,810.61
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,830.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$12,640.61
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$2,637.82
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$10,002.79
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$2,112.37
"I declare that this report, including any accompanying schedules an knowledge and belief is true, correct and complete. I understand tha document is a class A misdemeanor."		

Electronically filed on: 1/9/2015 11:31:09 PM

Signature of Candidate or Treasurer: Charlotte J Esau

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Keith Esau

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
10/28/14	Microsoft Corporation Political Action Committee 16011 NE 36th Way Redmond WA 98073	Check		\$250.00
10/28/14	AT&T Services Inc 220 SE 6th Avenue Topeka KS 66603	Check		\$200.00
10/28/14	LeadingAge Kansas 217 SE 8th Avenue Topeka KS 66603	Check		\$200.00
10/30/14	BNSF Railway Company 2500 Lou Menk Drive, AOB-3 PO Box 961039 Fort Worth TX 76161	Check		\$400.00
10/31/14	Ash Grove Cement Company 11011 Cody Street PO Box 25900 Overland Park KS 66225	Check		\$250.00
11/03/14	Enterprise Holdings Inc PAC 1610 East Santa Fe Olathe KS 66061	Check		\$250.00
Total Itemized Receipts for Period			\$1750.00	
Total Unitemized Contributions (\$50 or less)				\$80.00
Sale of Political Materials (Unitemized)			\$0.00	
Total Contributions When Contributor Not Known				\$0.00
TOTAL REC	\$1830.00			

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Keith Esau

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/04/14	Timothy Bennett 11321 West 64th Terrace Shawnee KS 66203	Miscellaneous Campaign Services	\$226.00
11/18/14	Office Depot 15315 West 119th Street Olathe KS 66062	Supplies Printer Ink	\$101.22
11/26/14	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Mileage Pay loan from 8/8/12-11/6/12	\$966.91
11/26/14	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Mileage pay loan from 11/7/12-12/31/12	\$529.74
12/01/14	Singularis Group LLC PO Box 9265 Shawnee Mission KS 66201	Miscellaneous Design Print Ad	\$200.00
12/02/14	American Legislative Exchange Council 2900 Crystal Drive Suite 600 Arlington VA 22202	Subscription	\$100.00
12/02/14	Kansas State Rifle Association PO Box 219 Bonner Springs KS 66012	Subscription	\$405.00
Total Itemized Expenditures This Period			\$2528.87
Total Unitemized Expenditures of \$50 or less			\$108.95
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$2637.82

SCHEDULE D

OTHER TRANSACTIONS

Candidate: Keith Esau

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
07/24/14	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Mileage 04/11/14-07/24/14 1509.4 miles	\$845.26
10/23/14	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Mileage 07/25/14-10/23/14 1702.7 miles	\$953.51
12/31/14	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Mileage 10/23/14-12/31/14 560 miles	\$313.60
TOTAL OTHER TRANSACTIONS			\$2,112.37