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**Campaign Finance Receipts
& Expenditures Report**
1/10/2017

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 Esau**

Filing Report Address: **11702 S. Winchester St.**

Address2:

City: **Olathe** Zip: **66061** County: **Johnson**

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

Office Sought: **State Representative** District: **14**

SUMMARY (covering the period from 10/28/2016 through 12/31/2016)		
1	CASH ON HAND AT BEGINNING OF PERIOD	9072.10
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print \$1,250.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$10,322.10
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$2,941.70
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$7,380.40
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print \$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print 4914.38

"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: **1/10/2017 12:07:28 PM**
Signature of Candidate or Treasurer: **Charlotte J Esau**

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SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Keith Esau

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
12/02/16	John Bailey Jones 450 Anatole Lane Cleveland TN 37312	Check	Financial Services	\$300.00
11/26/16	ITC Great Plains LLC 3500 SW Fairlawn Road Suite 101 Topeka KS 66614	Check		\$250.00
11/02/16	Olathe Republican Central Committee 1420 Apache Lane Olathe KS 66062	Check		\$100.00
11/01/16	Ash Grove Cement Company 11011 Cody Street PO Box 25900 Overland Park KS 66210	Check		\$500.00
11/01/16	Kansas Society of CPA's Political Action Committee 100 SE 9th Street Suite 502 Topeka KS 66612	Check		\$100.00
Total Itemized Receipts for Period				\$1250.00
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$1250.00

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SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Keith Esau

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/08/16	Johnson County Republican Central Committee PO Box 12446 Shawnee Mission KS 66282	Donation/Contrib	\$100.00
11/23/16	OfficeMax 15315 West 119th Street Olathe KS 66062	Printing Ink	\$76.45
11/22/16	OfficeMax 15315 West 119th Street Olathe KS 66062	Printing Ink	\$131.03
09/28/16	Kansas Republican Party PO Box 4157 Topeka KS 66604	Miscellaneous Campaign Services	\$2,587.22
Total Itemized Expenditures This Period			\$2894.70
Total Unitemized Expenditures of \$50 or less			\$47.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$2941.70

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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
12/31/16	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Balance from previous report	\$2,232.28
12/31/16	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Loan for meals for volunteers and meetings	\$570.68
12/31/16	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Loan for mileage 810 miles 10/28/16-12/31/16	\$437.40
12/11/16	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Loan for conference hotel	\$838.16
12/10/16	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Loan for conference metro, food	\$80.54
11/30/16	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Loan for Facebook Ads	\$34.02
11/09/16	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Loan for U-Haul for 4x4 signs	\$50.86
11/04/16	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Loan for conference travel	\$223.96
11/04/16	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Loan for conference registration NCSL	\$400.00
10/31/16	Keith & Charlotte Esau 11702 S Winchester St Olathe KS 66061	Loan for Facebook Ads	\$46.48
TOTAL OTHER TRANSACTIONS			\$4,914.38

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