

Campaign Finance Receipts & Expenditures Report 10/26/2020

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 Finance Candidate Name: Charlotte Esau Filing Report Address: 11702 S Winchester St

Address2:

City: Olathe Zip: 66061 County: Johnson

Home Phone: Business Phone:

Office Sought: State Representative District: 14

SU	JMMARY (covering the period from 7/24/2020 through 10/22/2020)		
1	CASH ON HAND AT BEGINNING OF PERIOD		\$6,060.62
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$17,435.20
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$23,495.82
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$16,691.71
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$6,804.11
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	1387.46

[&]quot;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: 10/26/2020 10:43:25 PM Signature of Candidate or Treasurer: Charlotte J Esau

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Charlotte Esau

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, E-funds, Other	Occupation of Individual Giving More Than \$150	Amount
10/20/20	T-Mobile USA Inc 12920 SE 38th Street Bellevue WA 98006	Check	Note Than \$250	\$250.00
10/19/20	Johnson County Republican Central Committee PO Box 12446 Shawnee Mission KS 66282	Check		\$600.00
10/17/20	Lloyd Krase 19300 West 102nd Street Lenexa KS 66220	E Funds		\$75.00
10/15/20	Carl Hobi 1426 East 124th Street Olathe KS 66061	E Funds		\$10.00
10/12/20	Don Morse 20795 West 108th Street Olathe KS 66061	E Funds		\$50.00
10/09/20	Jeff Slaven 16904 West 84th Street Lenexa KS 66219	E Funds		\$20.20
10/09/20	APAC-Kansas Inc 1600 North Lorraine, Suite One PO Box 1605 Hutchinson KS 67504	Check		\$500.00
10/09/20	Kansas Beverage Association Political Action Committee 5845 Southwest 29th Street Topeka KS 66614	Check		\$250.00
10/09/20	Kansas Association of Nurse Anesthetists CRNA Political Action Committee PO Box 4006 Lawrence KS 66046	Check		\$250.00
10/08/20	Earl Watkins 20520 West 98th Place Lenexa KS 66220	E Funds		\$100.00
10/08/20	Bradley Bergman 6708 West 131st Street Overland Park KS 66209	Check	Trust Management	\$500.00
10/08/20	Bourgmont Vineyard LLC 6708 West 131st Street Overland Park KS 66209	Check		\$500.00

10/07/20	Carl Hobi 1426 East 124th Street Olathe KS 66061	E Funds		\$10.00
10/06/20	HyVee Inc Employees' Political Action Committee 5820 Westown Parkway West Des Moines IA 50266	Check		\$250.00
10/06/20	Liberty PAC PO Box 9338 Shawnee Mission KS 66201	Check		\$500.00
10/02/20	BlueCross BlueShield of Kansas 1133 SW Topeka Boulevard Topeka KS 66629	Check		\$250.00
10/02/20	Stephen Owens 306 South Hoover Road, Suite 200 Hesston KS 67062	E Funds	Business Investor	\$500.00
10/01/20	Koch Industries Inc 4111 East 37th Street North Wichita KS 67220	Check		\$500.00
10/01/20	Centene Management Company LLC 8325 Lenexa Drive Lenexa KS 66214	Check		\$500.00
09/30/20	Restoring Our Nation Political Action Committee 9634 East Clubhouse Court Wichita KS 67226	Check		\$500.00
09/29/20	Kansas Livestock Association Political Action Committee 6031 SW 37th Street Topeka KS 66614	Check		\$500.00
09/25/20	Free State Political Action Committee 2116 Inverness Drive Lawrence KS 66047	Check		\$250.00
09/23/20	The Builders' Association Political Action Committee 720 Oak Street Kansas City MO 64106	Check		\$250.00
09/22/20	Kansas Automobile Dealers Election Action Committee 731 South Kansas Avenue Topeka KS 66603	Check		\$250.00
09/22/20	Amy O'Hara 8606 Hallet Street Lenexa KS 66215	E Funds	СРА	\$500.00
09/18/20	John Deere Political Action Committee One John Deere Place Moline IL 61265	Check		\$500.00
09/17/20		Check		\$250.00

	Kansas State Farm Insurance Agents and Employees PAC 825 South Kansas Avenue Suite 500 Topeka KS 66612			
09/16/20	Kansas Bankers Association Political Action Committee 610 Southwest Corporate View PO Box 4407 Topeka KS 66604	Check		\$500.00
09/15/20	Carol Dengel 16013 King Street Overland Park KS 66221	Check	Farming	\$500.00
09/10/20	Kansas Contractors Association Political Action Committee 800 SW Jackson St, Suite 100 Topeka KS 66612	Check		\$500.00
09/10/20	Louise Awerkamp PO Box 62 Saint Marys KS 66536	Check	Business Owner	\$500.00
09/10/20	The Onyx Collection PO Box 37 Belvue KS 66407	Check		\$500.00
09/10/20	Traditional Trucking Corporation PO Box 37 Belvue KS 66407	Check		\$500.00
09/10/20	David Langford 12413 Catalina Street Leawood KS 66209	Check	Retired	\$500.00
09/09/20	Francis Awerkamp 807 West Linn Street St Marys KS 66536	Check	Business Owner	\$500.00
09/09/20	Shannon Awerkamp 807 West Linn Street St Marys KS 66536	Check	Homemaker	\$500.00
09/08/20	Bobby Awerkamp 812 West Locust Street St Marys KS 66536	Check	Business Owner	\$500.00
09/08/20	Inger Awerkamp 812 West Locust Street St Marys KS 66536	Check	Homemaker	\$500.00
09/07/20	John Kriegshauser 10600 West 97th Terrace Overland Park KS 66214	E Funds		\$100.00
08/25/20	Rodney L. Steven II 6100 East Central Avenue, Building 3 Wichita KS 67208	Check	Business Owner	\$500.00
08/24/20	Kansas Chamber of Commerce Political Action	Check		\$500.00

	Committee 835 SW Topeka Boulevard Topeka KS 66612			
08/22/20	Lisa David 18980 West 115th Terrace Olathe KS 66061	E Funds		\$75.00
08/10/20	Don Small 816 Cumberland Street Burlington KS 66839	E Funds		\$75.00
08/07/20	Michael Beehler 2101 West 114th Street Leawood KS 66211	Check	retired	\$500.00
08/07/20	Elizabeth Beehler 2101 West 114th Street Leawood KS 66211	Check	retired	\$500.00
08/05/20	Lewis Legal News, Inc. PO Box 273 Olathe KS 66051	Check		\$500.00
08/01/20	Kansas City Regional Association of Realtors Kansas Realtors Political Action Committee 11150 Overbrook Road Suite 100 Leawood KS 66211	Check		\$250.00
07/29/20	Tom & Barbara Oakes 10501 Cherokee Lane Leawood KS 66206	Check	Retired	\$200.00
08/21/00	Don Morse 20795 West 108th Street Olathe KS 66061	E Funds		\$50.00
Total Itemi	zed Receipts for Period			\$17365.20
Total Unitemized Contributions (\$50 or less)				\$70.00
Sale of Political Materials (Unitemized)			\$0	
Total Contributions When Contributor Not Known			\$0 \$17435.20	
TOTAL RE	OTAL RECEIPTS THIS PERIOD			

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Charlotte Esau

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/22/20	QuikTrip 17840 W 119th St Olathe KS 66061	Miscellaneous snacks for volunteers during Jul/Aug/Sep/Oct 2020	\$339.57
10/22/20	Anedot PO Box 84314 Baton Rouge LA 70884	Fundraising Expenses transaction fees	\$68.51
10/21/20	Kansas Republican Party 800 SW Jackson St, Suite 1300 Topeka KS 66612	Miscellaneous Campaign Services	\$2,877.57
10/20/20	Chipotle 16101 W 87th St Pkwy Lenexa KS 66046	Miscellaneous Volunteers Meal	\$63.64
10/17/20	Singularis Group LLC PO Box 9265 Shawnee Mission KS 66201	Printing Palm Cards	\$649.41
10/15/20	Strips Chicken 1110 E Santa Fe Olathe KS 66061	Miscellaneous Thank You Lunch for Volunteers	\$63.00
10/15/20	Kansas Republican Party 800 SW Jackson St, Suite 1300 Topeka KS 66612	Miscellaneous Campaign Services	\$3,020.39
10/08/20	Kansas Republican Party 800 SW Jackson St, Suite 1300 Topeka KS 66612	Miscellaneous Campaign Services	\$2,095.60
10/07/20	Kansas Republican Party 800 SW Jackson St, Suite 1300 Topeka KS 66612	Miscellaneous Campaign Services	\$3,020.39
10/01/20	Vista Print 275 Wyman St Waltham MA 2451	Supplies	\$142.32
09/12/20	OfficeMax 15315 W 119TH St Olathe KS 66062	Supplies	\$74.18

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09/10/20	Singularis Group LLC PO Box 9265 Shawnee Mission KS 66201	Printing Palm Cards	\$1,551.92
09/08/20	Uline 12575 Uline Dr Pleasant Prairie W1 53158	Supplies Bags	\$210.81
09/08/20	Vista Print 275 Wyman St Waltham MA 2451	Supplies	\$120.42
09/08/20	Accent Signs and Graphics Inc 11471 W Co Rd 75 N French Lick IN 47432	Supplies	\$74.89
09/06/20	National Conference of State Legislatures 7700 East First Place Denver CO 80230	Meeting/Travel Conference Registration	\$59.00
09/04/20	Amazon PO Box 81226 Seattle WA 98108	Miscellaneous Printer Ink	\$234.00
09/04/20	Singularis Group LLC PO Box 9265 Shawnee Mission KS 66201	Yard signs	\$1,275.38
07/30/20	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Candidate (self) Partial loan payment for previous 2020 mileage	\$127.21
07/24/20	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Candidate (self) Supplies for Campaign	\$125.00
Total Itemiz	ed Expenditures This Period		\$16193.21
Total Unitemized Expenditures of \$50 or less			\$498.50
TOTAL EXI	PENDITURES & OTHER DISBURSE	MENTS THIS PERIOD	\$16691.71

SCHEDULE D

OTHER TRANSACTIONS

Candidate: Charlotte Esau

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/22/20	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Balance of Account Payable for Loan for mileage outside session 1/01/2020-7/23/2020	\$500.00
10/22/20	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Loan for mileage 1543.4 miles 07/24/2020-10/22/2020	\$887.46
TOTAL OTHER TRANSACTIONS			\$1,387.46