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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



SUMMARY (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	\$1,387.46			
-						

[&]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: 6/27/2021 7:57:27 PM

Signature of Candidate or Treasurer: Charlotte J Esau

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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 - Printing Mailer 4	\$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 - Printing Mailer 3	\$3,020.39
10/08/20	Kansas Republican Party 800 SW Jackson St, Suite 1300 Topeka KS 66612	Miscellaneous Campaign Services - Printing Mailer 2	\$2,095.60
10/07/20	Kansas Republican Party 800 SW Jackson St, Suite 1300 Topeka KS 66612	Miscellaneous Campaign Services - Printing Mailer 1	\$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
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 WI 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 Itemized Expenditures This Period			
Total Unitemized Expenditures of \$50 or less			
TOTAL EX	TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD		

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