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Campaign Finance Receipts & Expenditures Report 10/31/2022

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 An

Amended Filing

Termination Report

Campaign Candidate Name: Charlotte Esau Finance Address: 11702 S Winchester St

Filing Report Address2:

City: Olathe Zip: 66061 County: Johnson

Home Phone: Business Phone:

Office Sought: State Representative District: 14

SUMMARY (covering the period from 7/22/2022 through 10/27/2022)

Solvin RC1 (covering the period from 7/22/2022 through 10/27/202	.2)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$8,513.42
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$20,658.77
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$29,172.19
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$11,191.61
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$17,980.58
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	5599.13

"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: 10/31/2022 5:18:56 PM

Signature of Candidate or Treasurer: Charlotte J Esau

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Charlotte Esau

	Name and Address	Type of Payment	Occupation of	
Date	of Contributor	Cash, Check, Loan, E-funds, Other	Individual Giving More Than \$150	Amount
10/27/22	Commerce Bancs Politcal Action Committee 8000 Forsyth Boulevard Saint Louis MO 63105	Check		\$100.00
10/26/22	Kansas Optometric Political Action Committee 1266 Southwest Topeka Boulevard Topeka KS 66612	Check		\$250.00
10/25/22	ONEOK Employee Political Action Committee 115 Southeast 7th Street Suite 204 Topeka KS 66603	Check		\$300.00
10/24/22	Freestate Political Action Committee PO Box 541 Belleville KS 66935	Check		\$500.00
10/23/22	Olathe Republican Central Committee 12548 South Brougham Drive Olathe KS 66062	E Funds		\$300.00
10/22/22	HCA Kansas Good Government Fund 550 North Hillside Street Wichita KS 67214	Check		\$500.00
10/21/22	AT&T Services Inc 220 SE 6th Avenue Topeka KS 66603	Check		\$500.00
10/21/22	LoanMax 3440 Preston Ridge Road Alpharetta GA 30005	Check		\$250.00
10/21/22	Koch Industries Inc 4111 East 37th Street North Wichita KS 67220	Check		\$500.00
10/20/22	APAC-Kansas Inc 1600 North Lorraine, Suite One	Check		\$250.00

	PO Box 1605 Hutchinson KS 67504			
10/20/22	Teamsters Local Union No. 41 PAC 4501 Emanuel Cleaver II Blvd Kansas City MO 64130	Check		\$500.00
10/19/22	The Onyx Collection PO Box 37 Belvue KS 66407	Check		\$500.00
10/19/22	Robert Awerkamp 812 Locust Street St Marys KS 66536	Check	Business Owner	\$500.00
10/19/22	Inger Awerkamp 812 Locust Street St Marys KS 66536	Check	Mother	\$500.00
10/19/22	Louise Anna Awerkamp PO Box 62 St Marys KS 66536	Check	Business Owner	\$500.00
10/17/22	Travel Industry Association of Kansas Political Action Committee 12030 West 58th Terrace #A Shawnee KS 66216	Check		\$100.00
10/17/22	Kansas Truth PAC 8315 Oakcrest Lane Ozawkie KS 66070	Check		\$500.00
10/14/22	Peggy Zumbrunnen 7243 Horton Overland Park KS 66204	E Funds		\$100.00
10/13/22	Atmos Energy Corporation Political Action Committee 25090 West 110th Terrace Olathe KS 66061	Check		\$500.00
10/13/22	T-Mobile USA Inc 6360 Sprint Parkway Overland Park KS 66251	Check		\$500.00
10/12/22	Lewis Legal News, Inc. PO Box 273 Olathe KS 66051	Check		\$500.00
10/11/22	Restoring Our Nation Political Action Committee 9634 East Clubhouse Court Wichita KS 67226	Check		\$500.00
10/11/22	Kansas Rural Independent Telecoms Political Action Committee PO Box 4799 Topeka KS 66604	Check		\$250.00

10/10/22	Kansans For Lower Electric Rates Political Action Committee Inc 7400 West 110th Street Suite 750 Overland Park KS 66210			\$250.00
10/06/22	Kansas Bankers Association Political Action Committee 610 Southwest Corporate View PO Box 4407 Topeka KS 66604	Check		\$500.00
10/06/22	Kansas Automobile Dealers Election Action Committee 731 South Kansas Avenue Topeka KS 66603	Check		\$250.00
10/06/22	Kansas Health Care Association Political Action Committee 1100 SW Gage Boulevard PO Box 4770 Topeka KS 66604	Check		\$250.00
10/06/22	Midwest Health Inc 3024 SW Wanamaker Road Topeka KS 66614	Check		\$250.00
10/06/22	Comcast Financial Agency Corporation 1701 JFK Boulevard Philadelphia PA 19103	Check		\$250.00
10/06/22	Recover-Care Healthcare 2420 Knapp Street Second Floor Brooklyn NY 11235	Check		\$250.00
10/06/22	Kansas Cable Telecommunications Association Political Action Committee 900 South Kansas Avenue Suite 300 Topeka KS 66612	Check		\$250.00
10/06/22	Kansas City Regional Association of Realtors Kansas Realtors Political Action Committee 11150 Overbrook Road Suite 100 Leawood KS 66211	Check		\$500.00
10/01/22	George Meadows 11619 South Deer Run Street Olathe KS 66061	E Funds	Retired	\$200.00

10/01/22	Olathe Republican Central Committee 15585 South Blackfeather Street Olathe KS 66062	Check	\$100.00
10/01/22	Earl Martin 12159 South Prairie Creek Parkway Olathe KS 66061	Check	\$50.00
09/30/22	Kansas Beverage Association Political Action Committee 5845 Southwest 29th Street Topeka KS 66614	Check	\$250.00
09/30/22	The Builders' Association Political Action Committee 720 Oak Street Kansas City MO 64106	Check	\$250.00
09/27/22	Singularis Group LLC 1305 South Fountain Drive Olathe KS 66061	E Funds	\$500.00
09/26/22	The Kansas Realtors Political Action Committee 3644 SW Burlingame Road Topeka KS 66611	Check	\$500.00
09/26/22	Home Builders Association of Greater Kansas City PAC 600 East 103rd Street Kansas City MO 64131	Check	\$250.00
09/26/22	Black Hills Corporation Political Action Committee 7001 Mount Rushmore Road PO Box 1400 Rapid City SD 57709	Check	\$250.00
09/26/22	Kansas Contractors Association Political Action Committee 800 SW Jackson St, Suite 100 Topeka KS 66612	Check	\$500.00
09/26/22	Kansas Livestock Association Political Action Committee 6031 SW 37th Street Topeka KS 66614	Check	\$500.00
09/26/22	Kansas Manufactured Housing Industry Political Action Committee 3521 Southwest 5th Street Topeka KS 66606	Check	\$150.00

09/26/22	RAI Services Company PO Box 464 Winston-Salem NC 27102	Check		\$250.00
09/26/22	One Gas Inc Political Action Committee 15 East Fifth Street Tulsa OK 74103	Check		\$500.00
09/26/22	Lynne Plummer 11551 South Lennox Drive Olathe KS 66061	Cash		\$100.00
09/22/22	Kansas Chamber of Commerce Political Action Committee 835 SW Topeka Boulevard Topeka KS 66612	Check		\$500.00
09/13/22	Helen Cooper 12015 South Monroe Street Olathe KS 66061	E Funds		\$100.00
08/26/22	Hallmark Cards Inc PO Box 419850 Kansas City MO 64141	Check		\$250.00
08/26/22	Evergy Employee PowerPAC PO Box 889 Topeka KS 66601	Check		\$250.00
08/17/22	Michael & Elizabeth Beehler 2101 West 114th Street Leawood KS 66211	E Funds	retired	\$500.00
08/03/22	Michael & Elizabeth Beehler 2101 West 114th Street Leawood KS 66211	E Funds	retired	\$500.00
07/29/22	RAI Services Company PO Box 464 Winston-Salem NC 27102	Check		\$250.00
07/28/22	T-Mobile USA Inc 6360 Sprint Parkway Overland Park KS 66251	Check		\$250.00
07/25/22	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Check	Representative	\$2,058.77
Total Itemized Receipts for Period				\$20658.77
Total Unitemized Contributions (\$50 or less)			\$0	
Sale of Political Materials (Unitemized)			\$0	
Total Contributions When Contributor Not Known			\$0	
TOTAL R	ECEIPTS THIS PERIOD		THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	\$20658.77

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Charlotte Esau

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/27/22	Anedot PO Box 84314 Baton Rouge LA 70884	Fundraising Expenses transaction fees	\$90.10
10/27/22	HyVee 18101 W 119th St Olathe KS 66061	Supplies Refreshments & Supplies	\$93.78
10/27/22	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Candidate (self) Reimbursement for yard signs paid w/personal funds	\$574.11
10/27/22	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Candidate (self) mileage not reimbursed for NSCL fellows mtg 698 mi	\$435.00
10/27/22	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Candidate (self) Jan-Oct 2022 mobile phone for constituent services	\$1,125.00
10/27/22	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Candidate (self) Mileage for campaign, 798 miles	\$498.75
10/27/22	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Reimbursement Social Media Advertising Pd w/ Personal Funds	\$1,138.88
10/27/22	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Candidate (self) Reimbursement for NSCL mtg exp. yet to be paid	\$518.62
10/21/22	Chipotle 18016 W 119th St Olathe KS 66061	Miscellaneous Volunteer Meals	\$8.37

10/17/22	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Candidate (self) payment for travel hotel for NCSL fellows mtgs	\$432.79
10/15/22	CVS 18351 W 119th St Olathe KS 66061	Miscellaneous Thank You Gift Supplies	\$59.54
10/08/22	Amazon PO Box 81226 Seattle WA 98108	Miscellaneous Printer Ink	\$76.62
09/30/22	LLB Designs Studio LLC 15841 S Mahaffie St Olathe KS 66062	Printing Literature	\$158.75
09/30/22	Target 15345 W 119th St Olathe KS 66062	Supplies Volunteer Supplies	\$93.10
09/30/22	OfficeMax 15315 W 119TH St Olathe KS 66062	Supplies Miscellaneous Campaign Supplies	\$23.27
09/20/22	OfficeMax 15315 W 119TH St Olathe KS 66062	Supplies Miscellaneous Campaign Supplies	\$62.32
09/19/22	OfficeMax 15315 W 119TH St Olathe KS 66062	Supplies Printer Ink	\$134.67
09/16/22	Olathe T-Shirt & Trophy 900 N Mart-Way Dr Olathe KS 66061	Miscellaneous Shirts	\$167.50
09/15/22	Embassy Suites Denver 1420 Stout St Denver CO 80202	Meeting/Travel Parking	\$98.00
09/10/22	LLB Designs Studio LLC 15841 S Mahaffie St Olathe KS 66062	Gift Thank You Gift Supplies	\$47.12
09/08/22	Olathe T-Shirt & Trophy	Miscellaneous Shirts	\$78.82

	900 N Mart-Way Dr Olathe KS 66061		
08/30/22	Olathe T-Shirt & Trophy 900 N Mart-Way Dr Olathe KS 66061	Miscellaneous Shirts	\$309.81
08/24/22	Smashburger 15241 W 119th St Olathe KS 66062	Miscellaneous meeting with constituents	\$67.95
08/18/22	Walmart 13600 S Alden St Olathe KS 66062	Supplies Miscellaneous Campaign Supplies	\$86.32
08/18/22	LLB Designs Studio LLC 15841 S Mahaffie St Olathe KS 66062	Printing Literature	\$318.58
08/17/22	Uline 12575 Uline Dr Pleasant Prairie WI 53158	Supplies Bags	\$281.41
08/15/22	LLB Designs Studio LLC 15841 S Mahaffie St Olathe KS 66062	Supplies Lapel Stickers	\$208.02
08/10/22	Singularis Group LLC 1305 South Fountain Drive Olathe KS 66061	Newsletter Printing and Postage	\$2,584.36
08/08/22	Academy Sports 14405 W 135th St Olathe KS 66062	Supplies Event Booth Supplies	\$109.49
07/25/22	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Candidate (self) Reimbursement for payment of updated data	\$200.00
07/25/22	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Candidate (self) Loan payment for 7/21/22 Loan	\$571.43
07/25/22	Charlotte Esau 11702 S Winchester St Olathe KS 66061	Candidate (self) Mileage not reimbursed for attending CSG	\$203.75

Total Itemized Ex	xpenditures This Period	\$10856.23
Total Unitemized Expenditures of \$50 or less		
TOTAL EXPENI	DITURES & OTHER DISBURSEMENTS THIS PERIOD	\$11191.61

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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
10/21/22	Kansas Republican Party 800 SW Jackson St, Suite 1120 Topeka KS 66612	Estimated Printing & Postage for Mailing 2	\$3,159.63
10/17/22	Kansas Republican Party 800 SW Jackson St, Suite 1120 Topeka KS 66612	Estimated Printing & Postage for Mailing 1	\$2,439.50
TOTAL OT	HER TRANSACTIONS		\$5,599.13

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