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# Campaign Finance Receipts & Expenditures Report 1/10/2024

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 Candidate Name: Rebecca L Schmoe

Finance Address: 1526 S Cedar St

Filing Report Address2:

City: Ottawa Zip: 66067 County: Franklin

Home Phone: (785) 214-1666 Business Phone: (785) 214-1666

Office Sought: State Representative District: 59

SUMMARY (covering the period from 1/1/2023 through 12/31/2023)

1 CASH ON HAND AT BEGINNING OF PERIOD		\$3,880.10
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$0.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$3,880.10
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$793.21
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$3,086.89
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$1,601.46
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

"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: 1/10/2024 9:18:01 PM

Signature of Candidate or Treasurer: Rebecca Schmoe

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## **SCHEDULE B**

## IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Rebecca L Schmoe

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
12/15/23	ALEC Not Available Not Available NA		Confrence reimbursment	\$1,000.00
11/12/23	NCSL Not Available Not Available NA		confrence fees	\$601.46
Total Itemized (over \$100) In-Kind Contributions				\$1601.46
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$1601.46

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## SCHEDULE C

## EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Rebecca L Schmoe

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount	
12/29/23	Patriots Bank 131 East 4th Ave. Garnett KS 66032	Miscellaneous service charge	\$5.00	
12/15/23	Rebecca Schmoe 1526 S Cedar St Ottawa KS 66067	Candidate (self) reimbursment travel expenses ALEC Conference	\$585.04	
12/04/23	Enterprise RentACar Not Available Phoenix AZ	Meeting/Travel rental car	\$193.17	
11/30/23	Patriots Bank 131 East 4th Ave. Garnett KS 66032	Miscellaneous service charge	\$5.00	
10/31/23	Patriots Bank 131 East 4th Ave. Garnett KS 66032	Miscellaneous service charge	\$5.00	
Total Itemized Expenditures This Period				
Total Unitemized Expenditures of \$50 or less				
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD				

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