

Campaign Finance Receipts & Expenditures Report 1/10/2020

Governmental Ethics Commission 901 S. Kansas Ave. Topeka, KS 66612 Office (785) 296-4219 Fax (785) 296-2548 ethics.kansas.gov

AMENDEL

(Schedule D) view/print

Check only if appropriate Amended Filing Termination Report

Campaign Finance Candidate Name:Scott J Schwab Filing Report Address: 14953 W 140th Terrace

Address2:

City: **Olathe** Zip: **66062** County: Home Phone: Business Phone:

Office Sought: Secretary of State District:

SUMMARY (covering the period from 1/1/2019 through 12/31/2019) CASH ON HAND AT BEGINNING OF PERIOD \$10,945.25 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS \$9,671.03 (Schedule A) view/print CASH AVAILABLE THIS PERIOD (Add Lines 1 and 2) \$20,616.28 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS \$7,354.59 (Schedule C) view/print CASH ON HAND AT CLOSE OF PERIOD Subtract Line 4 from 3) \$13,261.69 6 IN-KIND (NON-MONETARY) CONTRIBUTIONS (Schedule B) view/print \$229.21

"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: 12/14/2020 12:53:44 PM Signature of Candidate or Treasurer: Debra L. Edler

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OTHER TRANSACTIONS

\$26,000.00

SCHEDULE D

OTHER TRANSACTIONS

Candidate: Scott J Schwab

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
08/27/18	Scott Schwab 12711 W. 160th Terr Overland Park KS 66221	Loan	\$1,000.00
07/17/18	Scott Schwab 12711 W. 160th Terr Overland Park KS 66221	Loan	\$25,000.00
TOTAL OTHER TRANSACTIONS			\$26,000.00

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SUMMARY (covering the period from 1/1/2019 through 12/31/2019)		
1 CASH ON HAND AT BEGINNING OF PERIOD	\$10,945.25	
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$9,671.03
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$20,616.28
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$7,354.59
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$13,261.69
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$229.21
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: 6/22/2020 6:05:46 PM

Signature of Candidate or Treasurer: Debra L. Edler

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Scott J Schwab

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, E-funds, Other	Occupation of Individual Giving More Than \$150	Amount
12/26/19	American Multi-Cinema, Inc. 11500 Ash Street Leawood KS 66211	Check		\$200.00
12/13/19	Kansas Bankers Association PAC P.O. Box 4407 Topeka KS 66604-0407	Check		\$770.79
12/06/19	CenturyLink 600 New Century Parkway New Century KS 66031	Check		\$1,000.00
12/06/19	Whitney Damron 919 South Kansas Avenue Topeka KS 66612	Check	Attorney	\$250.00
12/06/19	Janelle Wareham 1935 SW Indian Woods Lane Topeka KS 66611	Check	Housewife	\$250.00
12/06/19	William Sneed 825 S Kansas Ave. Suite 520 Topeka KS 66612	Check	Attorney	\$250.00
12/06/19	Aaron Mays 3706 SW Stonebridge Ct. Topeka KS 66610	Check	Lobbyist	\$100.00
12/06/19	Evergy Employee PowerPAC State P.O. Box 889 Topeka KS 66601	Check		\$1,000.00
12/06/19	Kansas Land Title Association 7321 NW Rochester Rd. Topeka KS 66617	Check		\$500.00
12/01/19	Ron Hein 6729 Southwest Sherwood Court Topeka KS 66614	E Funds	Government Affairs Consultant	\$500.00
11/01/19	Kansas Bankers Association PAC P.O. Box 4407 Topeka KS 66604	Check		\$1,000.00
10/21/19	AT&T Services, Inc. 220 SE 6th Ave. Topeka KS 66603	Check		\$2,000.00
10/04/19	Richard Berger P.O. Box 187 Atchinson KS 66002	Check	Businessman	\$100.00
09/27/19	Mike Knackendoffel 726 Sunset Avenue Manhattan KS 66502	E Funds	CEO	\$250.00
09/18/19		Check		\$500.00

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	QuikTrip Corporation 4705 S. 129th E. Ave. Tulsa OK 74101					
09/02/19	Anheuser Busch OnecBusch Place St. Louis MO 63118	Check			\$500.00	
08/20/19	Unisys Corporation Employees PAC 11720 Plaza America Dr. Reston VA 20190	Check			\$500.00	
Total Itemized Receipts for Period				\$9670.79		
Total Unite	mized Contributions (\$50 or less	s)			\$0.24	
Sale of Political Materials (Unitemized)				\$0		
Total Contributions When Contributor Not Known				\$0		
TOTAL RECEIPTS THIS PERIOD			\$9671.03			