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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: Scott J Schwab Finance Address: 12711 W 160th Terrace Filing Report Address2:

City: Overland Park Zip: 66221 County:

Home Phone: Business Phone:

Office Sought: Secretary of State District:

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

1 CASH ON HAND AT BEGINNING OF PERIOD		\$14,219.78
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) vicw/print	\$1,750.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$15,969.78
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$7,043.82
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$8,925.96
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
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: 1/9/2024 9:16:58 PM

Signature of Candidate or Treasurer: Matthew Goddard

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Scott J Schwab

Date	Name and Address of Contributor	Type of Payment	Occupation of	Amount
		Cash, Check, Loan, E-funds, Other		
12/09/23	Blue Cross and Blue Shield of Kansas City, Inc. 1133 SW Topeka Blvd Topeka KS 66629	Check		\$1,000.00
12/09/23	Kansas Hospital Association PAC 215 SE 8th Ave Topeka KS 66603	Check		\$500.00
09/30/23	John Peterson 212 SW 8th Ave Suite 200 Topeka KS 66603	Check	Lobbyist	\$250.00
Total Itemized Receipts for Period			\$1750.00	
Total Unitemized Contributions (\$50 or less)			\$0	
Sale of Political Materials (Unitemized)			\$0	
Total Contributions When Contributor Not Known			\$0	
TOTAL RECEIPTS THIS PERIOD			\$1750.00	

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Scott J Schwab

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/06/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$60.00
11/06/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$60.00
10/05/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$60.00
09/26/23	Jennifer Cook 5606 SW MISSION AVE Topeka KS 66610	Reimbursement Travel Expenses	\$1,810.48
09/05/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$60.00
08/23/23	Kansas Black Republican Council PO Box 48725 Wichita KS 67201	Donation/Contrib Freedom Shoot Sponsorship	\$1,000.00
08/07/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$60.00
07/05/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$60.00
06/22/23	State of Kansas 120 SW 10th	Donation/Contrib Flags for Boy Scouts	\$84.00

	Topeka KS 66612		
06/05/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$56.51
05/05/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$48.00
04/05/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$48.00
03/17/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Domain	\$6.00
03/14/23	Kansas Republican Party PO Box 4157 Topeka KS 66604	Donation/Contrib Convention Sponsorship	\$1,000.00
03/14/23	The Weather Room 920 S Kansas Ave Topeka KS 66612	Miscellaneous Volunteer Appreciation	\$401.18
03/06/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$48.00
02/16/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Domain	\$6.00
02/13/23	Lydia Meiss 1600 Ampitheatre Pkwy Kansas City KS 66109	Reimbursement Travel Expenses	\$65.18
02/13/23	Lydia Meiss 1600 Ampitheatre Pkwy Kansas City KS 66109	Reimbursement Travel Expenses	\$65.18

02/11/23	4Imprint, Inc. 101 Commerce St Oshkosh WI 54901	Supplies Campaign Shirts	\$222.29
02/07/23	Kansans For Life PAC PO Box 4749 Wichita KS 67204	Tickets Luncheon	\$100.00
02/06/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$48.00
01/24/23	UPS Store 10940 Parallel Parkway, Ste K Kansas City KS 66109	Rental Mail Box Rental	\$216.00
01/17/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Domain	\$6.00
01/17/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Domain	\$6.00
01/09/23	Kelly Toland Inaugural Committee 2023 PO Box 4507 Overland Park KS 66204	Donation/Contrib Sponsorship	\$1,000.00
01/09/23	Lydia Meiss 10940 Parallel Parkway, Ste K #246 Kansas City KS 66109	Reimbursement Mileage	\$376.00
01/05/23	Google 1600 Ampitheatre Pkwy Mountain View CA 94043	Electronic/Website Advertising Google Account	\$48.00
Total Itemized Expenditures This Period			\$7020.82
Total Unitemized Expenditures of \$50 or less		\$23.00	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$7043.82

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