

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

RECEIVED

July 26, 2010

JUL 26 2010

FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY

KS Governmental Ethics Commission

ELECTION OFFICER

SEE REVERSE SIDE FOR INSTRUCTIONS

A. Candidate: MILACK TALIA

Address: 6829 Bluejacket St.

City and Zip: Shawnee, KS 66203 County: Johnson

Office Sought: State Representative Dist. No.: 023

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 01, 2010 through July 22, 2010)

1) Cash on hand at beginning of period	\$ 26,532.59
2) Total Contributions and Other Receipts (Use Schedule A)	\$ 9,654.81
3) Cash available this period (Add lines 1 and 2)	\$ 36,187.40
4) Total Expenditures and Other Disbursements (Use Schedule C)	\$ 2,510.52
5) Cash on hand at close of period (Subtract line 4 from line 3)	\$ 33,676.88
6) In-Kind Contributions (Use Schedule B)	\$ 6,499.14
7) Other Transactions (Use Schedule D)	\$ 19,918.82

D. 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.

07/26/10

Date



Signature of Candidate, Milack Talia

GEC Form Rev, 2001

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 07/26/10
 Accrual Basis

Milack for Kansas, Inc.
Schedule A-- Contributions & Other Receipts (itemized)

Date	Name	January 1 through July 22, 2010 Name Address	Pay Meth	Amount
07/21/2010	Midwest Energy	1330 Canterbury Rd. Hays, KS 67601	Check	-100.00
07/21/2010	Kansas National Education Association	715 SW 10th Ave. Topeka, KS 66612	Check	-250.00
07/21/2010	Kansas National Education Assoc - SMSD	11015 W. 75th Terr. Shawnee, KS 66214	Check	-500.00
07/21/2010	United Transportation Union	533 Walnut Ave PO Box 537 Osawatomie, KS 6606	Check	-200.00
07/21/2010	Kansas Contractors Association	Bob Totten 316 SW 33rd St. Topeka, KS 66605	Check	-100.00
07/21/2010	Intl. Brotherhood Electrical Workers #124	301 E. 103rd Ter. Kansas City, MO 64114	Check	-250.00
07/21/2010	Kansas Association of REALTORS	3644 SW Burlingame Rd. Topeka, KS 66611	Check	-250.00
07/21/2010	Kansas City Regional Assoc of REALTORS	11150 Overbrook Rd. Leawood, KS 66211	Check	-125.00
07/21/2010	Kansas Bankers Association	610 SW Corporate View Rd Topeka, KS 66615	Check	-100.00
07/21/2010	Westar	818 S Kansas Ave Topeka, KS 66601	Check	-250.00
07/21/2010	Kansas Electric Power Cooperatives, Inc	600 SW Corporate View Rd. Topeka, KS 66615	Check	-100.00
07/21/2010	Damron, Whitney - Attorney; Self	919 S. Kansas Ave. Topeka, KS 66612	Check	-200.00
07/21/2010	Greater KC Chamber of Commerce - BizPAC	911 Main St., Ste. 2600 Kansas City, MO 64105	Check	-500.00
07/21/2010	Russell, Kyle - Attorney; Services	3509 W. 48th Terr. Roeland Park, KS 66205	Credit Card	-100.00
07/21/2010	Klika, Steve - President; Transportation	12701 Kessler St. Overland Park, KS 66213	Check	-100.00
07/21/2010	Kansas City Power and Light PAC	1201 Walnut St. Kansas City, MO 64106	Check	-150.00
07/21/2010	Sprint Nextel	6450 Sprint Pkwy / Mailstop KSOPHN0212-2A Over	Check	-200.00
07/21/2010	Kansas Optometric Association	1266 SW Topeka Blvd. Topeka, KS 66612	Check	-250.00
07/21/2010	QuikTrip Corp.	4705 S. 129th East Ave. Tulsa, OK 74134	Check	-250.00
07/21/2010	Carpenters' Local #918	710 Moro St. Manhattan, KS 66502	Check	-500.00
07/21/2010	Milack Talia (customer -- loans)	6829 Bluejacket St. Shawnee, KS 66203	Check	-4,118.53
07/22/2010	Petroleum Marketers & Convenience Stores	115 SE 7th St. Topeka, KS 66603	Check	-250.00
07/22/2010	Northern Natural Gas Company	2224 SW Village Hall Rd. Topeka, KS 66614	Check	-250.00
07/22/2010	AAA Allied Group - Kansas	3545 SW 6th St. Topeka, KS 66606	Check	-100.00
				-9,193.53
				-9,193.53

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Accrual Basis

Milack for Kansas, Inc.
Schedule A-- Contributions & Other Receipts (unitemized)

Date	Name	January 1 through July 22, 2010 Name Address	Pay Meth	Amount
01/12/2010	Capital One (customer)	PO Box 4199 Houston, TX 77210	Credit Card	-0.60
01/12/2010	Capital One (customer)	PO Box 4199 Houston, TX 77210	Credit Card	-0.22
01/18/2010	Hayden, Patricia	7525 Garnett St., Apt 8 Shawnee, KS 66214	Credit Card	-25.00
01/29/2010	Capital One (customer)	PO Box 4199 Houston, TX 77210	Interest	-6.12
02/26/2010	Capital One (customer)	PO Box 4199 Houston, TX 77210	Interest	-22.95
03/15/2010	Sader, Neil	11736 W. 102nd St. Overland Park, KS 66214	Check	-50.00
04/02/2010	Capital One (customer)	PO Box 4199 Houston, TX 77210	Interest	-22.88
04/30/2010	Capital One (customer)	PO Box 4199 Houston, TX 77210	Interest	-21.06
05/31/2010	Capital One (customer)	PO Box 4199 Houston, TX 77210	Interest	-23.33
05/31/2010	Capital One (customer)	PO Box 4199 Houston, TX 77210	Interest	-23.77
07/21/2010	Shultz, Lee - Attorney; Legal	4507 W 89th St. Prairie Village, KS 66207	Check	-50.00
07/21/2010	Althouse, Chad	4615 W. 62nd St. Fairway, KS 66205	Check	-50.00
07/21/2010	Barnett, Jesse	7402 Edgewood Blvd. Shawnee, KS 66203	Credit Card	-50.00
07/21/2010	Ziegler, Mary Kay	5106 Garner Ln. Merriam, KS 66203	Credit Card	-10.00
07/21/2010	Square, Inc.	901 Mission St., Ste. 104 San Francisco, CA 94103	Interest	-0.35
07/21/2010	Collop, Jamie	8013 W. 60th St. Merriam, KS 66202	Credit Card	-40.00
07/22/2010	Coleman, Skye - Engineer; Energy	8824 W 69th St Merriam, KS 66204	Credit Card	-25.00
07/22/2010	Sandin, Cynthia	6812 Wedd St. Merriam, KS 66203	Credit Card	-40.00
				<u>-461.28</u>
				<u><u>-461.28</u></u>

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Accrual Basis

Milack for Kansas, Inc.
Schedule B-- In-Kind Contributions

Date	Name	Name Address	Split	Amount
01/01/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Stamps	17.60
01/15/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	17.46
01/24/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Stamps	15.84
01/31/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Government Filing	40.00
02/27/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	82.17
02/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	79.32
03/11/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	47.00
03/14/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Lapel Stickers	98.47
03/17/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	6.64
03/29/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Constituents	10.36
04/06/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	315.00
04/06/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	31.62
04/15/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Website - Domains	73.58
04/15/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Website - Domains	80.35
04/20/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Website - Domains	311.67
04/26/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Constituents	12.97
04/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Advertising	25.00
04/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Advertising	10.00
05/02/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	32.37
05/18/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	12.83
05/20/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	677.91
05/20/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	42.04
05/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Government Filing	105.00
06/14/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Turnpike Tolls	2.50
06/14/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Turnpike Tolls	1.00
06/14/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Mileage (2010 - \$0.50 / mi.)	123.00
07/05/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Supplies	70.10
07/13/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	1.07
07/15/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Constituents	5.74
07/17/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Website - Domains	32.00
07/21/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Accounts Receivable	4,118.53
				<u>6,499.14</u>

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Accrual Basis

Milack for Kansas, Inc.
Schedule B-- In-Kind Contributions
As of July 22, 2010

6,499.14

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Accrual Basis

Milack for Kansas, Inc.
Schedule C-- Expenditures & Other Disbursements (Checking)

As of July 22, 2010

<u>Date</u>	<u>Name</u>	<u>Name Address</u>	<u>Split</u>	<u>Amount</u>
01/04/2010	Milack Talia (vendor -- purchases)	6829 Bluejacket St. Shawnee, KS 66203	Notes Payable - Milack Talia	-2,500.00
				<u>-2,500.00</u>
				-2,500.00
				<u>-2,500.00</u>

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Accrual Basis

Milack for Kansas, Inc.
Schedule C-- Expenditures & Other Disbursements (Saving)

<u>Date</u>	<u>Name</u>	<u>Name Address</u>	<u>As of July 22, 2010</u>	<u>Split</u>	<u>Amount</u>
01/16/2010	PayPal (vendor)	2211 N. First St. San Jose, CA 95131	Bank		-1.03
07/21/2010	PayPal (vendor)	2211 N. First St. San Jose, CA 95131	Bank		-3.20
07/21/2010	PayPal (vendor)	2211 N. First St. San Jose, CA 95131	Bank		-1.75
07/21/2010	PayPal (vendor)	2211 N. First St. San Jose, CA 95131	Bank		-0.59
07/21/2010	PayPal (vendor)	2211 N. First St. San Jose, CA 95131	Bank		-1.46
07/22/2010	PayPal (vendor)	2211 N. First St. San Jose, CA 95131	Bank		-1.46
07/22/2010	PayPal (vendor)	2211 N. First St. San Jose, CA 95131	Bank		-1.03
					<u>-10.52</u>
					<u>-10.52</u>
					<u><u>-10.52</u></u>

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Accrual Basis

Milack for Kansas, Inc.
Schedule D-- Other Transactions

As of July 22, 2010

Date	Name	Name Address	Split	Amount
01/01/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	previous reports	15,919.68
01/01/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Stamps	17.60
01/04/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Checking	-2,500.00
01/15/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	17.46
01/24/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Stamps	15.84
01/31/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Government Filing	40.00
02/27/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	82.17
02/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	79.32
03/11/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	47.00
03/14/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Lapel Stickers	98.47
03/17/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	6.64
03/29/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Constituents	10.36
04/06/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	315.00
04/06/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	31.62
04/15/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Website - Domains	73.58
04/15/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Website - Domains	80.35
04/20/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Website - Domains	311.67
04/26/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Constituents	12.97
04/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Advertising	25.00
04/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Advertising	10.00
05/02/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	32.37
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05/20/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	42.04
05/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Government Filing	105.00
06/14/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Turnpike Tolls	2.50
06/14/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Turnpike Tolls	1.00
06/14/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Mileage (2010 - \$0.50 / mi.)	123.00
07/05/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Supplies	70.10
07/13/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	1.07
07/15/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Constituents	5.74
07/17/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Website - Domains	32.00
07/21/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Accounts Receivable	4,118.53

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Accrual Basis

Milack for Kansas, Inc.
Schedule D-- Other Transactions
As of July 22, 2010

19,918.82

19,918.82