

KANSAS GOVERNMENTAL ETHICS COMMISSION
RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

RECEIVED

January 10, 2011

JAN 12 2011

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY
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 October 22, 2010 through December 31, 2010)

1) Cash on hand at beginning of period	\$ 8,321.03
2) Total Contributions and Other Receipts (Use Schedule A)	\$ 11,296.26
3) Cash available this period (Add lines 1 and 2)	\$ 19,617.29
4) Total Expenditures and Other Disbursements (Use Schedule C)	\$ 18,861.40
5) Cash on hand at close of period (Subtract line 4 from line 3)	\$ 755.89
6) In-Kind Contributions (Use Schedule B)	\$ 447.06
7) Other Transactions (Use Schedule D)	\$ 10,000.00

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.

01/10/11

Date



Signature of Candidate, Milack Talia

11:23 AM
01/12/11
Accrual Basis

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

Date	Name	Name Address	Pay Meth	Amount
10/26/2010	Omnipresent (customer)	6829 Bluejacket St. Shawnee, KS 66203	Check	-8,846.46
10/30/2010	Kansas Food Dealers Association	2809 W. 47th St. Mission, KS 66205	Check	-250.00
10/30/2010	Horizon Wind Energy	15050 Antioch Rd., Ste. 103 Overland Park, KS 662	Check	-250.00
10/30/2010	U.S. Cellular	8410 W. Bryn Mawr Ave., Ste. 700 Chicago, IL 606	Check	-100.00
10/30/2010	Kansas Chiropractic Association	1334 SW Topeka Blvd Topeka, KS 66612	Check	-100.00
10/30/2010	Retail Grocers Association of Greater KC	2809 W. 47th St. Mission, KS 66205	Check	-250.00
11/01/2010	Kansas Building Industry Association	212 SW 8th Ave., Ste. 201 Topeka, KS 66612	Check	-150.00
11/08/2010	JoCo Democratic Central Committee	3509 W. 48th Terr. Roeland Park, KS 66205	Check	-1,000.00
11/08/2010	Kansas Beverage Association	5845 SW 29th St. Topeka, KS 66614	Check	-250.00
12/31/2010	Unitemized Contributions			-72.80
				<u>-11,269.26</u>

11:25 AM
01/12/11
Accrual Basis

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

Date	Name	Name Address	As of December 31, 2010 Split	Amount
10/26/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Contribution	100.00
10/27/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Stamps	8.80
10/27/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Stamps	88.00
10/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Stamps	7.92
10/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Stamps	39.60
10/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Stamps	44.00
10/28/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Stamps	44.00
10/30/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	54.37
11/01/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	16.32
11/02/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Equipment	9.90
11/02/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	27.68
11/02/2010	Milack Talia	6829 Bluejacket St. Shawnee, KS 66203	Food for Team	6.47
				<u>447.06</u>

11:26 AM
01/12/11
Accrual Basis

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

As of December 31, 2010

<u>Date</u>	<u>Name</u>	<u>Name Address</u>	<u>Split</u>	<u>Amount</u>
10/25/2010	Omnipresent	6829 Bluejacket St. Shawnee, KS 66203	Brochures	-4,820.98
10/25/2010	Omnipresent	6829 Bluejacket St. Shawnee, KS 66203	Brochures	-41.00
10/26/2010	Milack Talia (customer -- loans)	6829 Bluejacket St. Shawnee, KS 66203	Notes Payable - Milack Talia	-1,513.19
10/26/2010	Milack Talia (customer -- loans)	6829 Bluejacket St. Shawnee, KS 66203	Notes Payable - Milack Talia	-4,362.32
10/26/2010	Omnipresent	6829 Bluejacket St. Shawnee, KS 66203	Brochures	-41.00
10/26/2010	Omnipresent	6829 Bluejacket St. Shawnee, KS 66203	Website	-1,520.00
10/27/2010	Kansas Democratic Party	PO Box 1914 Topeka, KS 66601-1914	Contribution	-2,500.00
10/28/2010	Omnipresent	6829 Bluejacket St. Shawnee, KS 66203	Brochures	-41.00
10/28/2010	Omnipresent	6829 Bluejacket St. Shawnee, KS 66203	Brochures	-41.00
10/28/2010	Omnipresent	6829 Bluejacket St. Shawnee, KS 66203	Letters	-1,434.33
10/28/2010	Omnipresent	6829 Bluejacket St. Shawnee, KS 66203	Signs	-539.52
11/02/2010	Milack Talia (customer -- loans)	6829 Bluejacket St. Shawnee, KS 66203	Notes Payable - Milack Talia	-429.20
11/02/2010	Milack Talia (customer -- loans)	6829 Bluejacket St. Shawnee, KS 66203	Notes Payable - Milack Talia	-17.86
11/18/2010	Omnipresent	6829 Bluejacket St. Shawnee, KS 66203	Website	-1,560.00
				<u>-18,861.40</u>

11:27 AM
01/12/11
Accrual Basis

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

As of December 31, 2010

Date	Name	Name Address	Split	Amount
10/22/2010	Milack Talia (customer -- loans)	6829 Bluejacket St. Shawnee, KS 66203	Previous	15,875.51
10/26/2010	Milack Talia (customer -- loans)	6829 Bluejacket St. Shawnee, KS 66203	Checking (USB)	-1,513.19
10/26/2010	Milack Talia (customer -- loans)	6829 Bluejacket St. Shawnee, KS 66203	Checking (USB)	-4,362.32
10/26/2010	Shawnee Mission Schools	7235 Antioch Rd. Shawnee Mission, KS 66204	Contribution	100.00
10/27/2010	USPS	6029 Broadmoor St. Mission, KS 66202	Stamps	8.80
10/27/2010	USPS	6029 Broadmoor St. Mission, KS 66202	Stamps	88.00
10/28/2010	USPS	6029 Broadmoor St. Mission, KS 66202	Stamps	7.92
10/28/2010	USPS	6029 Broadmoor St. Mission, KS 66202	Stamps	39.60
10/28/2010	USPS	6029 Broadmoor St. Mission, KS 66202	Stamps	44.00
10/28/2010	USPS	6029 Broadmoor St. Mission, KS 66202	Stamps	44.00
10/30/2010	Apple Store	4529 West 119th St. Leawood, KS 66209	Equipment	54.37
11/01/2010	Little Caesars	11910 W. 63rd St. Shawnee, KS 66216	Food for Team	16.32
11/02/2010	Apple Store	4529 West 119th St. Leawood, KS 66209	Equipment	9.90
11/02/2010	Milack Talia (customer -- loans)	6829 Bluejacket St. Shawnee, KS 66203	Checking (USB)	-429.20
11/02/2010	Chipotle	12150 W. 95th St. Lenexa, KS 66215	Food for Team	27.68
11/02/2010	Chipotle	12150 W. 95th St. Lenexa, KS 66215	Food for Team	6.47
11/02/2010	Milack Talia (customer -- loans)	6829 Bluejacket St. Shawnee, KS 66203	Checking (USB)	-17.86
				<u>10,000.00</u>