

# KANSAS GOVERNMENTAL ETHICS COMMISSION

## RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

RECEIVED

January 10, 2012

JAN 10 2012

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 January 1, 2011 through December 31, 2011)

1) Cash on hand at beginning of period	\$ 3,255.90
2) Total Contributions and Other Receipts (Use Schedule A)	\$ -
3) Cash available this period (Add lines 1 and 2)	\$ 3,255.90
4) Total Expenditures and Other Disbursements (Use Schedule C)	\$ 2,500.01
5) Cash on hand at close of period (Subtract line 4 from line 3)	\$ 755.89
6) In-Kind Contributions (Use Schedule B)	\$ 158.07
7) Other Transactions (Use Schedule D)	\$ 7,658.06

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.

01/10/12

Date



Signature of Candidate, Milack Talia

GEC Form Rev, 2001

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Accrual Basis

**Milack for Kansas, Inc.**  
**Schedule B-- In-Kind Contributions**  
**As of December 31, 2011**

Date	Name	Name Address	Split	Amount
<b>Notes Payable - Milack Talia</b>				
1/19/2011	Kansas Secretary of State	120 SW 10th Ave. Topeka, KS 66612	Government Filing	80.00
1/24/2011	Sam's Club	12200 W. 95th St. Lenexa, KS 66215	Equipment	15.05
2/8/2011	J&R Music and Computer W...	23 Park Row New York, NY 10038	Equipment	17.99
2/11/2011	Sam's Club	12200 W. 95th St. Lenexa, KS 66215	Equipment	21.08
2/11/2011	Office Depot	11225 Shawnee Mission Pkwy. Shawnee, K...	Equipment	23.95
Total Notes Payable - Milack Talia				<u>158.07</u>
<b>TOTAL</b>				<b><u>158.07</u></b>

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Accrual Basis

**Milack for Kansas, Inc.**  
**Account QuickReport**  
**As of December 31, 2011**

Date	Name	Name Address	Split	Amount
<b>Banks</b>				
<b>Savings (CapOne)</b>				
1/5/2011	Milack Talia (cu...	6829 Bluejacket St. Shawnee, KS 66203	Notes Paya...	-2,500.00
7/1/2011	Milack Talia (cu...	6829 Bluejacket St. Shawnee, KS 66203	Notes Paya...	-0.01
Total Savings (CapOne)				-2,500.01
Total Banks				-2,500.01
<b>TOTAL</b>				<b>-2,500.01</b>

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Accrual Basis

**Milack for Kansas, Inc.**  
**Schedule D-- Other Transactions**  
**As of December 31, 2011**

Date	Name	Name Address	Split	Amount
<b>Notes Payable - Milack Talia</b>				
1/5/2011	Milack Talia (customer -- loa...	6829 Bluejacket St. Shawnee, KS 66203	Savings (CapOne)	-2,500.00
1/19/2011	Kansas Secretary of State	120 SW 10th Ave. Topeka, KS 66612	Government Filing	80.00
1/24/2011	Sam's Club	12200 W. 95th St. Lenexa, KS 66215	Equipment	15.05
2/8/2011	J&R Music and Computer W...	23 Park Row New York, NY 10038	Equipment	17.99
2/11/2011	Sam's Club	12200 W. 95th St. Lenexa, KS 66215	Equipment	21.08
2/11/2011	Office Depot	11225 Shawnee Mission Pkwy. Shawnee, ...	Equipment	23.95
7/1/2011	Milack Talia (customer -- loa...	6829 Bluejacket St. Shawnee, KS 66203	Savings (CapOne)	-0.01
Total Notes Payable - Milack Talia				<u>-2,341.94</u>
<b>TOTAL</b>				<u><b>-2,341.94</b></u>
Carry over from previous report				<b>\$10,000</b>