

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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**RECEIPTS AND EXPENDITURES REPORT  
OF A CANDIDATE FOR STATE OFFICE****JAN 10 2013****January 10, 2012 2013**

KS Governmental Ethics Commission

**FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY  
ELECTION OFFICER  
SEE REVERSE SIDE FOR INSTRUCTIONS**

**A. Candidate:** MILACK TALIAAddress: 6829 Bluejacket St.City and Zip: Shawnee, KS 66203County: JohnsonOffice Sought: State RepresentativeDist. No.: 018**B. Check only if appropriate:** ☐ Amended Filing ☐ Termination Report**C. Summary (covering the period from October 26, 2012 through December 31, 2012)**

1) Cash on hand at beginning of period	\$ 14,013.62
2) Total Contributions and Other Receipts (Use Schedule A)	\$ 850.00
3) Cash available this period (Add lines 1 and 2)	\$ 14,863.62
4) Total Expenditures and Other Disbursements (Use Schedule C)	\$ 11,183.90
5) Cash on hand at close of period (Subtract line 4 from line 3)	\$ 3,679.72
6) In-Kind Contributions (Use Schedule B)	\$ 3,516.57
7) Other Transactions (Use Schedule D)	\$ 12,777.01

**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 A-- Contributions & Other Receipts (itemized)**  
October 26 through December 31, 2012

Date	Name	Name Address	Pay Meth	Amount
<b>Accounts Receivable</b>				
11/1/2012	Tri-County Labor Council of Eastern KS	7540 Leavenworth Rd. Kansas City, KS 66109	Check	-500.00
11/21/2012	Zimmer, Phyllis	10912 W. 65th St. Shawnee, KS 66203	Check	-100.00
Total Accounts Receivable				-600.00
<b>TOTAL</b>				<b>-600.00</b>

Unitemized Contributions \$250.00

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Accrual Basis

**Milack for Kansas, Inc.**  
**Schedule B-- In-Kind Contributions**  
**As of December 31, 2012**

Date	Name	Name Address	Split	Amount
<b>Notes Payable - Milack Talia</b>				
11/1/2012	USPS	6029 Broadmoor St. Mission, KS 66202	Stamps	45.00
11/5/2012	Milack Talia (customer -- loa...	6829 Bluejacket St. Shawnee, KS 66203	Checking (USB)	3,471.57
Total Notes Payable - Milack Talia				3,516.57
<b>TOTAL</b>				<b>3,516.57</b>

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Accrual Basis

**Milack for Kansas, Inc.**  
**Schedule C-- Expenditures & Other Disbursements (Checking)**  
**As of December 31, 2012**

Date	Name	Name Address	Split	Amount
<b>Banks</b>				
<b>Checking (USB)</b>				
11/8/2012	Kansas Democratic Party	PO Box 1914 Topeka, KS 66601-1914	Contribution	-5,000.00
11/8/2012	[m]ad works	6829 Bluejacket St. Shawnee, KS 66...	Advertising	-6,079.37
12/12/2012	Milack Talia (customer -- loa...	6829 Bluejacket St. Shawnee, KS 66...	Notes Payable - Milack ...	-100.00
Total Checking (USB)				-11179.37
Total Banks				-11179.37
<b>TOTAL</b>				<b>-11179.37</b>

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Accrual Basis

**Milack for Kansas, Inc.**  
**Schedule C-- Expenditures & Other Disbursements (Saving)**  
**As of December 31, 2012**

Date	Name	Name Address	Split	Amount
<b>Banks</b>				
<b>Savings (PayPal)</b>				
10/26/2012	PayPal...	2211 N. First St. San Jose, CA 9...	Bank	-1.75
10/26/2012	PayPal...	2211 N. First St. San Jose, CA 9...	Bank	-1.75
10/26/2012	PayPal...	2211 N. First St. San Jose, CA 9...	Bank	-1.03
Total Savings (PayPal)				-4.53
Total Banks				-4.53
<b>TOTAL</b>				<b>-4.53</b>

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Accrual Basis

**Milack for Kansas, Inc.**  
**Schedule D-- Other Transactions**  
**As of December 31, 2012**

Date	Name	Name Address	Split	Amount
<b>Notes Payable - Milack Talia</b>				
11/1/2012	USPS	6029 Broadmoor St. Mission, KS 66202	Stamps	45.00
11/5/2012	Milack Talia (customer -- loa...	6829 Bluejacket St. Shawnee, KS 66203	Checking (USB)	3,471.57
12/12/2012	Milack Talia (customer -- loa...	6829 Bluejacket St. Shawnee, KS 66203	Checking (USB)	-100.00
Total Notes Payable - Milack Talia				<u>3,416.57</u>
<b>TOTAL</b>				<u><b>3,416.57</b></u>

Carryover from previous report

\$9,260.44