

Campaign Finance Receipts & Expenditures Report 7/25/2016

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Check only if appropriate	L	Amended Filing		Termination	Rep	or
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Campaign Finance Candidate Name: Michelle Schiltz

Filing Report Address: 512 N Webb

Address2:

City: Caldwell Zip: 67022 County: Sumner Home Phone: (620) 845-6958 Business Phone: Office Sought: State Representative District: 80

s	SUMMARY (covering the period from 1/1/2016 through 7/21/2016)					
1	CASH ON HAND AT BEGINNING OF PERIOD		0			
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$4,585.00			
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$4,585.00			
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$2,561.26			
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$2,023.74			
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$264.77			
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: 7/22/2016 8:49:29 AM

Signature of Candidate or Treasurer: Lu Ann Jamison

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Michelle Schiltz

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
07/21/16	Patricia Terwilliger 504 S Osage Caldwell KS 67022	Check	Widte Han \$130	\$100.00
07/20/16	Bethel Brokar 1808 S Fall Creek Rd Caldwell KS 67022	Check		\$100.00
07/20/16	Dorothy Dvorak 33 N Caldwell Blvd Caldwell KS 67022	Check		\$100.00
07/18/16	Kathryn Helsel 1817 S Hoover Rd South Haven KS 67140	Check	Farming/Small Recreation Business	\$200.00
07/13/16	Terry Williams 874 S Rome Rd Wellington KS 67152	Check		\$100.00
07/11/16	Adrian Cunningham 19 N Boyd Caldwell KS 67022	Check		\$100.00
07/11/16	Leon Schmidt 631 W 90th St S Wellington KS 67152	Check	Farming	\$250.00
07/11/16	Linda Hughet 631 W 90th St S Wellington KS 67152	Check	Retired Small Business Owner	\$250.00
07/06/16	Mary Cole 2525 N Somerset Ave Wichita KS 67204	Check	Retired/Disabled	\$200.00
07/05/16	Kathleen Risley 101 W 7th Ave Caldwell KS 67022	Cash		\$100.00
07/01/16	KS National Education Assoc 715 SW 10th Ave Topeka KS 66612	Check		\$500.00
07/01/16		Check	Retired Teacher	\$500.00

	Sarah Wencel 624 S Market			
	Caldwell KS 67022			
06/28/16	Fred Hinman 906 S Washington Ave Wellington KS 67152	Check	Director of Parcel Sales, CASS Information Systems	\$500.00
06/14/16	Lisa Moreland 105 N Kickapoo St South Haven KS 67140	Check	Librarian	\$200.00
06/09/16	Colin Wood 702 S Osage Caldwell KS 67022	Check	Attorney	\$150.00
06/04/16	L. Marian Williams 203 N St Marys Caldwell KS 67022	Check	Retired Florist	\$250.00
05/30/16	Kim White 108 S Market Caldwell KS 67022	Check	Retire School Administrator	\$250.00
05/25/16	Leo Schiltz 512 N Webb Caldwell KS 67022	Check	Bank Executive	\$250.00
Total Itemiz	ed Receipts for Period			\$4100.00
Total Unitemized Contributions (\$50 or less)			\$485.00	
Sale of Political Materials (Unitemized) Total Contributions When Contributor Not Known			\$0	
			\$0	
TOTAL RECEIPTS THIS PERIOD			\$4585.00	

SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Michelle Schiltz

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
06/18/16	Leo Schiltz 512 N Webb Caldwell KS 67022	Bank Executive	Envelopes, mailing labels	\$90.77
05/25/16	Leo Schiltz 512 N Webb Caldwell KS 67022	Bank Executive	PO Box Rental	\$54.00
05/24/16	Michelle Schiltz 512 N Webb Caldwell KS 67022		Candidate Filing/Registration Fee	\$120.00
Total Itemized (over \$100) In-Kind Contributions				\$264.77
Total Unitemized (\$100 or less) In-Kind Contributions			\$0	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD			\$264.77	

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Michelle Schiltz

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
07/21/16	Blujay Outlet 31 N Osage Caldwell KS 67022	Printing Banner	\$45.00
07/19/16	Donahue 11205 Helber Rd Logan OH 43138	Yard signs Yard Signs	\$1,177.51
07/18/16	US Postal Service 14 N Main Caldwell KS 67022	Postage/Shipping Stamps	\$28.20
07/14/16	Cowley County Traveler 200 E 5th Ave PO Box 988 Arkansas City KS 67005	Newsletter Election Guide	\$165.12
07/14/16	Bluejay Outlet 31 N Osage Caldwell KS 67022	Printing T-Shirts, signs	\$135.00
07/06/16	Bluejay Outlet 31 N Osage Caldwell KS 67022	Printing t-shirts, signs	\$135.00
07/05/16	US Postal Service 14 N Main Caldwell KS 67022	Postage/Shipping stamps	\$70.50
06/27/16	KanOkla Networks Communications 100 KanOkla Ave PO Box 111 Caldwell KS 67022	Electronic/Website Advertising Web design/rack cards	\$754.93
Total Itemize	d Expenditures This Period		\$2511.26
Total Unitemized Expenditures of \$50 or less			\$50.00
TOTAL EXPE	NDITURES & OTHER DISBURSEMENTS THIS	PERIOD	\$2561.26