

Campaign Finance Receipts & Expenditures Report 10/31/2016

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 - Amended Filing

Termination Report

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

SUMMARY (covering the period from 7/22/2016 through 10/27/201	16)	
1 CASH ON HAND AT BEGINNING OF PERIOD		2023.74
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$3,982.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$6,005.74
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$4,120.17
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$1,885.57
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

[&]quot;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: 10/28/2016 9:27:17 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
10/14/16	Starlight Study Club 524 S Osage Caldwell KS 67022	Check		\$75.00
10/13/16	Cowley Co Democratic Committee 4857 61st Rd Udall KS 67146	Check		\$132.00
10/13/16	Sumner Co Democratic Party 1375 N Broadway Rd Peck KS 67120	Check		\$100.00
10/11/16	Patti Sprague 1 N St Marys Caldwell KS 67022	Check		\$75.00
09/22/16	James Leland 1620 Ames Ave Winfield KS 67156	Check	Musician/Educator	\$200.00
09/13/16	Robert Leftwich 810 N. A St. Wellington KS 67152	Check		\$100.00
09/13/16	Jill Kuehny 18 N Boyd Caldwell KS 67022	Check		\$100.00
09/13/16	KS Bankers Assoc PAC PO Box 4407 Topeka KS 66604	Check		\$250.00
08/25/16	Norma White 724 S Market Caldwell KS 67022	Check		\$100.00
08/17/16	John Stewart III 108 W Lincoln PO BOX 2 Wellington KS 67022	Check	Banking CEO	\$300.00
08/16/16	Brotherhood of Locomotive Engineers & Trainmen PAC 7061 E Pleasant Valley Rd Independence OH 44131	Check		\$200.00
08/12/16	Jim Blunk 422 W Central Caldwell KS 67022	Check		\$100.00
08/12/16	Lu Ann Jamison 312 N Osage Caldwell KS 67022	Check	Bank Cashier	\$150.00

08/01/16	Marla Nispel 1820 S Perth Rd Caldwell KS 67022	Check		\$100.00
07/29/16	Kim Miller 505 W First Caldwell KS 67022	Check		\$100.00
07/28/16	Patricia Moreland 22880 W Indian Rd Braman OK 74632	Check		\$100.00
07/27/16	Rodney Cook 106 W Ave A Caldwell KS 67022	Check		\$100.00
07/27/16	Jeffrey Janzen 1810 S Fall Creek Rd Caldwell KS 67022	Check		\$100.00
07/27/16	Betty Frazier 23 N Young Caldwell KS 67022	Check		\$100.00
07/26/16	Troy Dierking 118 S Osage Caldwell KS 67022	Check	Attorney	\$200.00
07/26/16	C Gage Overall 624 W Ave A Caldwell KS 67022	Check		\$100.00
07/25/16	Linda Bocox 423 N St Marys Caldwell KS 67022	Check	Retired Teacher	\$300.00
Total Itemized Receipts for Period				\$3082.00
Total Unitemized Contributions (\$50 or less) Sale of Political Materials (Unitemized)				\$900.00 \$0 \$0
TOTAL RECEIPTS THIS PERIOD			\$3982.00	

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Michelle Schiltz

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/26/16	102.5 The River 106 N Summit Arkansas City KS 67005	Radio/TV Advertising	\$1,000.00
10/26/16	US Postal Service 14 N Main Caldwell KS 67022	Postage/Shipping stamps	\$47.00
10/25/16	US Postal Service 14 N Main Caldwell KS 67022	Postage/Shipping stamps	\$28.20
10/25/16	Caldwell Messenger 111 S Main Caldwell KS 67022	Newspaper Ads	\$242.00
10/24/16	US Postal Service 14 N Main Caldwell KS 67022	Postage/Shipping Stamps	\$28.20
10/18/16	Wellington Daily News 113 W Harvey Wellington KS 67152	Newspaper Ads Advertisement	\$300.00
10/13/16	US Postal Service 14 N Main Caldwell KS 67022	Postage/Shipping Stamps	\$47.00
10/11/16	US Postal Service 14 N Main Caldwell KS 67022	Postage/Shipping Stamps	\$47.00
10/07/16	US Postal Service 14 N Main Caldwell KS 67022	Postage/Shipping Stamps	\$56.40
10/03/16	US Postal Service 14 N Main Caldwell KS 67022	Postage/Shipping Stamps	\$56.40
09/22/16	News Cow.net 1020 N Jefferson Wellington KS 67152	Newspaper Ads Online advertising	\$400.00
09/16/16			\$300.00

	Sumner Newscow PO Box 755 Wellington KS 67152	Newspaper Ads Online advertising	
09/16/16	US Postal Service 14 N Main Caldwell KS 67022	Postage/Shipping Stamps	\$47.00
09/12/16	Sumner Newscow PO Box 755 Wellington KS 67152	Newspaper Ads Online advertising	\$450.00
08/09/16	Donahue 11205 Helber Rd Logan OH 43138	Yard signs	\$287.91
08/02/16	Sumner Newscow PO Box 755 Wellington KS 67152	Newspaper Ads Online advertising	\$400.00
08/01/16	Leo Schiltz 512 N Webb Caldwell KS 67022	Reimbursement Materials for signs	\$95.41
07/29/16	KanOkla Networks Communications 21 N Main Caldwell KS 67022	Printing Rack Cards	\$216.00
Total Itemized Expenditures This Period		\$4048.52	
Total Uniternized Expenditures of \$50 or less		\$71.65	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$4120.17