

Campaign Finance Receipts & Expenditures Report 1/10/2017

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 Mamended Filing Termination Report

Campaign Finance Candidate Name: Jo Schwartz Filing Report Address: 113 Hilltop Drive

Address2:

City: Abilene Zip: 67410 County: Dickinson Home Phone: (785) 479-6880 Business Phone: Office Sought: State Representative District: 70 AMENDED

SI	JMMARY (covering the period from 10/28/2016 through 12/31/20	016)	
1	CASH ON HAND AT BEGINNING OF PERIOD		1602.67
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$375.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$1,977.67
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$1,796.09
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$181.58
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	505.00

"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: 1/25/2017 11:09:10 AM Signature of Candidate or Treasurer: Duane Schrag

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Jo Schwartz

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount	
10/24/16	Casey's General Stores PO Box 3001 Ankeny IA 50021	Check			\$250.00
Total Itemized Receipts for Period					\$250.00
Total Unitemized Contributions (\$50 or less)					\$125.00
Sale of Political Materials (Unitemized)				_	\$0
Total Contributions When Contributor Not Known					\$0
TOTAL RECEIPTS THIS PERIOD					\$375.00

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Jo Schwartz

Date	Name and Address	Purpose of Expenditure or Disbursement	Amo	ount
12/01/16	US Postal Service 217 N Buckeye AVE Abilene KS 67410	Rental PO box rental		\$58.00
11/04/16	Willgratten Publications 222 W Sixth ST Abilene KS 67410	Newspaper Ads advertising		\$422.06
11/02/16	Common Ground Kansas LLC 13162 W 88th CT Lenexa KS 66215	Miscellaneous web advertising		\$1,300.00
Total Itemized Expenditures This Period				\$1780.06
Total Unitemized Expenditures of \$50 or less				\$16.03
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD				\$1796.09

SCHEDULE D

OTHER TRANSACTIONS

Candidate: Jo Schwartz

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/01/16	Jo Schwartz 113 Hilltop Dr Abilene KS 67410	4-week TV ad campaign	\$505.00
TOTAL OTHER	\$505.00		