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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 ☐ 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 10/28/2016 through 12/31/2016)		
1	CASH ON HAND AT BEGINNING OF PERIOD	1885.57
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print \$8,000.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$9,885.57
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$9,885.57
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$0.00
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print \$227.04
7	OTHER TRANSACTIONS	(Schedule D) view/print 0.00
<p>"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."</p>		
<p>Electronically filed on: 1/5/2017 8:27:25 PM</p>		
<p>Signature of Candidate or Treasurer: Lu Ann Jamison</p>		

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SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Michelle Schiltz

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
11/04/16	KS Democratic Party PO BOX 1914 Topeka KS 66601	Check		\$1,500.00
11/04/16	Kansans for a Democratic House PO BOX 2083 Topeka KS 66601	Check		\$2,000.00
11/02/16	Leo Schiltz 512 N Webb Caldwell KS 67022	Check	Bank Executive	\$4,500.00
Total Itemized Receipts for Period				\$8000.00
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$8000.00

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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
12/31/16	Leo Schiltz 512 N Webb Caldwell KS 67022	Bank Executive	Advertising	\$227.04
Total Itemized (over \$100) In-Kind Contributions				\$227.04
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$227.04

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Michelle Schiltz

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/23/16	Leo Schiltz 512 N Webb Caldwell KS 67022	Reimbursement repayment of loan	\$678.37
11/18/16	The Cowley Courier-Traveler PO Box 988 Arkansas City KS 67005	Newspaper Ads Advertisement	\$113.52
11/07/16	Leo Schiltz 512 N Webb Caldwell KS 67022	Reimbursement repayment of loan	\$3,500.00
11/02/16	Rockin'M Media PO Box 249 Wellington KS 67152	Radio/TV Advertising	\$440.00
11/02/16	Mundy Katowitz Media Inc 1322 G St SE Washington DC 20003	Radio/TV Advertising	\$4,553.68
11/01/16	Rockin' M Media PO Box 249 Wellington KS 67152	Radio/TV Advertising	\$600.00
Total Itemized Expenditures This Period			\$9885.57
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$9885.57

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SCHEDULE D**OTHER TRANSACTIONS**

Candidate: Michelle Schiltz

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
11/02/16	Leo Schiltz 512 N Webb Caldwell KS 67022	loan for advertising	\$0.00
TOTAL OTHER TRANSACTIONS			

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