

[Print this form](#) or [Go Back](#)



**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 Amended Filing Termination Report

Campaign Finance Candidate Name: **Rick M Cortez**
Filing Report Address: **2001 SW Belle #3**
Address2:
City: **Topeka** Zip: **66604** County: **Shawnee**
Home Phone: **(785) 845-1077** Business Phone:
Office Sought: **State Senator** District: **20**

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	\$2,483.03
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$2,483.03
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$2,545.44
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	(\$62.41)
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	1497.92

"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: **7/21/2016 2:38:29 PM**
Signature of Candidate or Treasurer: **Rick Cortez Sandra Boyd**

[Print this form](#) or [Go Back](#)

[Print this form](#) or [Go Back](#)**SCHEDULE A****CONTRIBUTIONS AND OTHER RECEIPTS**

Candidate: Rick M Cortez

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
07/07/16	Paul Ross 315 Wilson P O Box 96 Carbondale KS 66414	Cash	Retired	\$40.00
07/05/16	Plumbers & Pipefitters Local Union # 441 1330 E 1st Ste 115 Wichita KS 66604	Check		\$1,000.00
07/05/16	Sandra Boyd 2001 SW Belle # 3 Topeka KS 66604	Loan	unemployed	\$222.03
06/30/16	Rick Cortez 2001 SW Belle # 3 Topeka KS 66604	Loan	Plumber	\$200.00
06/20/16	Rick Cortez 2001 SW Belle # 3 Topeka KS 66604	Loan	Plumber	\$700.00
06/13/16	Steve Stenger 12785 214th Road Holton KS 66436	Check	Plumber	\$300.00
Total Itemized Receipts for Period				\$2462.03
Total Unitemized Contributions (\$50 or less)				\$21.00
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$2483.03

[Print this form](#) or [Go Back](#)

[Print this form](#) or [Go Back](#)

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Rick M Cortez

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
07/22/16	vista print Not Available Not Available NA	Printing post cards	\$35.03
07/21/16	Sprint Not Available Not Available NA	Cell Phone cell phone	\$221.20
07/20/16	Office Max 2109 SW Fairlawn Topeka KS 66604	Printing flyers	\$24.37
07/20/16	Topeka Capital Journal SE Jefferson Topeka KS	Newspaper Ads Newspaper Advertisement	\$275.00
07/18/16	Dillons 21st & Fairlawn Topeka KS 66604	Supplies office supplies	\$20.40
07/13/16	vista print Not Available Not Available NA	Printing post cards	\$31.89
07/11/16	Topeka Capital Journal Not Available Topeka KS	Miscellaneous Newspaper Subscription	\$31.87
07/06/16	ATT Not Available Not Available NA	Electronics/Computers internet access	\$62.00
07/06/16	Halls Printing Not Available Topeka KS	Printing Remittance Envelopes	\$168.09
07/06/16			\$700.00

	Rick Cortez 2001 SW Belle #3 Topeka KS 66604	Reimbursement pay back loan	
07/05/16	Jimmie Bechtel Not Available Holton KS	Yard signs yard signs	\$222.30
07/01/16	kansas democratic party Not Available Topeka KS	Donation/Contrib Awards Gala	\$100.00
06/29/16	Discount toner and ink SW 21st Street Topeka KS 66604	Supplies toner	\$10.86
06/27/16	vista print Not Available Not Available NA	Printing Business Cards	\$26.98
06/26/16	Celtic Fox Not Available Topeka KS	Meeting/Travel Dinner/ Dems meet	\$26.09
06/24/16	Office Max 2109 SW Fairlawn Topeka KS 66604	Printing business cards	\$7.85
06/20/16	Topeka Capital Journal Not Available Topeka KS	Miscellaneous Newspaper Subscription	\$31.87
06/09/16	ATT Not Available Not Available NA	Electronics/Computers internet access	\$61.00
06/08/16	Office Max 2109 SW Fairlawn Topeka KS 66604	Printing cards	\$39.28
06/08/16	Montana Mikes Not Available Lawrence KS 66044	Fundraising Expenses Supper	\$47.28
06/08/16		Printing flyers	\$13.53

	Office Max 2109 SW Fairlawn Topeka KS 66604		
06/07/16	Sprint Not Available Not Available NA	Cell Phone cell phone	\$210.15
06/07/16	Office Max 2109 SW Fairlawn Topeka KS 66604	Printing cards	\$9.81
06/03/16	Celtic Fox Not Available Topeka KS	Meeting/Travel lunch	\$10.50
06/02/16	Office Max 2109 SW Fairlawn Topeka KS 66604	Printing Business Cards	\$13.09
06/01/16	Ks Secretary of State Not Available Topeka KS	Filing Fee filing fee	\$145.00
Total Itemized Expenditures This Period			\$2545.44
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$2545.44

[Print this form](#) or [Go Back](#)

[Print](#) this form or [Go Back](#)

SCHEDULE D

OTHER TRANSACTIONS

Candidate: Rick M Cortez

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
07/21/16	Sandra Boyd 2001 SW Belle # 3 Topeka KS 66604	loan -paid cell phone bill	\$221.30
07/11/16	Sandra Boyd 2001 SW Belle # 3 Topeka KS 66604	Loan-paid for newspaper/ research	\$31.87
07/07/16	Sandra Boyd 2001 SW Belle # 3 Topeka KS 66604	loan -paid cell phone bill	\$210.15
07/06/16	Sandra Boyd 2001 SW Belle # 3 Topeka KS 66604	loan- paid for internet access	\$62.00
07/05/16	Sandra Boyd 2001 SW Belle # 3 Topeka KS 66604	loan-Paid for yard signs before candidate received checks from bank	\$222.30
06/30/16	Rick Cortez 2001 SW Belle #3 Topeka KS 66604	Candidate loaned Campaign for Signs	\$200.00
06/29/16	Rick Cortez 2001 SW Belle # 3 Topeka KS 66604	loan-Candidate bought printed material out of personal acct	\$99.29
06/22/16	Rick Cortez 2001 SW Belle # 3 Topeka KS 66604	loan Candidate paid for several Printed campaign materials	\$96.90
06/20/16	Sandra Boyd 2001 SW Belle # 3 Topeka KS 66604	loan-paid for newspaper/research	\$31.87
06/20/16	Sandra Boyd 2001 SW Belle # 3 Topeka KS 66604	loaned -paid officemax for campaign printing	\$31.87
06/09/16	Sandra Boyd 2001 SW Belle # 3 Topeka KS 66604	paid internet bill	\$62.00
06/08/16			\$83.37

	Rick Cortez 2001 SW Belle # 3 Topeka KS 66604	Candidate paid for Meal/ Meeting Loan- before checks from bank came	
06/01/16	Rick Boyd 2001 SW Belle # 3 Topeka KS 66604	Candidate paid filing fee	\$145.00
TOTAL OTHER TRANSACTIONS			\$1,497.92

[Print this form](#) or [Go Back](#)