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**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 \$2,261.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$2,261.00
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$1,888.61
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$372.39
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print \$603.49
7	OTHER TRANSACTIONS	(Schedule D) view/print 900.00
"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: 10/19/2016 3:23:48 PM Signature of Candidate or Treasurer: Rick Cortez Sandra Boyd		

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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
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				\$2240.00
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				\$2261.00

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SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Rick M Cortez

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
06/22/16	Sandra Boyd 2001 SW Belle #3 Topeka KS 66604	not employed	misc. printing -loan	\$178.93
06/22/16	Rick Cortez 2001 SW Belle # 3 Topeka KS 66604	Plumber	printing	\$196.19
06/08/16	Rick Cortez 2001 SW Belle # 3 Topeka KS 66604		meeting / meal	\$83.37
06/01/16	Rick Cortez 2001 SW Belle #3 Topeka KS 66604	Plumber	filing fee	\$145.00
Total Itemized (over \$100) In-Kind Contributions				\$603.49
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$603.49

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Rick M Cortez

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
07/06/16	Halls Printing Not Available Topeka KS	Printing Remittance Envelopes	\$168.09
07/06/16	Rick Cortez 2001 SW Belle #3 Topeka KS 66604	Reimbursement pay back loan	\$700.00
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
06/26/16	Celtic Fox Not Available Topeka KS	Meeting/Travel Dinner/ Dems meet	\$26.09
06/22/16	vista print unknown Not Available KS	Printing campaign material	\$196.19
06/22/16	Office Max 2109 SW Fairlawn Topeka KS 66604	Printing campaign material	\$178.93
06/08/16	El Chrito Mexican Resturant 500 Topeka Blvd Topeka KS 66601	Fundraising Expenses meeting/ fundraiser	\$83.37

06/08/16	Montana Mikes Not Available Lawrence KS 66044	Fundraising Expenses Supper	\$47.28
06/03/16	Celtic Fox Not Available Topeka KS	Meeting/Travel lunch	\$10.50
06/01/16	state of Kansas Sec of states office 120 sw 10th Topeka KS 66601	Filing Fee filing fee	\$145.00
Total Itemized Expenditures This Period			\$1888.61
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$1888.61

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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
07/06/16	Rick Cortez 2001 SW Belle #3 Topeka KS 66604	cash loan reimbursed	\$0.00
06/30/16	Rick Cortez 2001 SW Belle #3 Topeka KS 66604	Candidate loaned Campaign for Signs	\$200.00
06/20/16	Rick Cortez 2001 SW Belle #3 Topeka KS 66604	cash loan	\$700.00
TOTAL OTHER TRANSACTIONS			\$900.00

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