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**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](http://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 7/22/2016 through 10/27/2016)			
1	CASH ON HAND AT BEGINNING OF PERIOD		849.83
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <a href="#">view/print</a>	\$0.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$849.83
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <a href="#">view/print</a>	\$789.29
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$60.54
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <a href="#">view/print</a>	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) <a href="#">view/print</a>	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: <b>10/19/2016 1:18:31 PM</b></p>			
<p>Signature of Candidate or Treasurer: <b>Rick Cortez Sandra Boyd</b></p>			

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**SCHEDULE C****EXPENDITURES AND OTHER DISBURSEMENTS**

**Candidate: Rick M Cortez**

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
08/08/16	Rick Cortez 2001 SW Belle # 3 Topeka KS 66604	Candidate (self) reimburse loan	\$200.00
08/08/16	Sandra Boyd 2001 SW Belle # 3 Topeka KS 66604	Miscellaneous loan is reimbursed	\$314.29
07/27/16	Morris -Topeka Capital Journal 6th & Se Jefferson Topeka KS 66606	Newspaper Ads advertising	\$275.00
<b>Total Itemized Expenditures This Period</b>			<b>\$789.29</b>
<b>Total Unitemized Expenditures of \$50 or less</b>			<b>\$0</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD</b>			<b>\$789.29</b>

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**SCHEDULE D****OTHER TRANSACTIONS**

**Candidate: Rick M Cortez**

<b>Date</b>	<b>Name and Address</b>	<b>Nature of Account or Loan Payable or Loan Receivable</b>	<b>Balance at Close of Period</b>
08/08/16	Rick Cortez 2001 SW Belle # 3 Topeka KS 66604	loan is reimbursed	\$0.00
08/08/16	Sandra Boyd 2001 SW Belle # 3 Topeka KS 66604	loan is reimbursed	\$0.00
<b>TOTAL OTHER TRANSACTIONS</b>			

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