

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

January 10, 2006

FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONSA. Name of Candidate: Charlie MahoneyAddress: 1948 S. Leeanne Ln.City and Zip Code: Wichita, 67207County: SedgwickOffice Sought: State House of RepresentativesDistrict: 99B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from January 1, 2005 through December 31, 2005)

1. Cash on hand at beginning of period	<u>\$1668.53</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$700.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$2368.53</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$3368.53</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>-\$1000.00</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$0.00</u>
7. Other Transactions (Use Schedule D)	<u>\$1000.00</u>

D. "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."

01/10/2007

Date

Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Mahoney Election Campaign

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
10/27/06	Tom McKibban 1819 Terrace Dr. El Dorado, KS 67042		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/3/06	Cathy Cooper 1819 Terrace Dr. El Dorado, KS 67042		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/3/06	Jennifer Jacobs 807 N. Waco St. Suite 30 Wichita, KS 67203	Small Business Owner	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$200.00
11/4/06	Susan Crockett-Spoon 1004 S. Gouverneur Wichita, KS 67207		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/6/06	Duane Luman 1515 W 18th St. Hutchinson, KS 67502		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$600.00

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Mahoney Election Campaign

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$600.00
Total Unitemized Contributions (\$50 or less)	\$100.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$700.00

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SCHEDULE B IN-KIND CONTRIBUTIONS

Mahoney Election Campaign

(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an In-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
	In-kind contributions are expenditures made directly to a vendor from the candidate's personal funds or expenditures made directly to a vendor by another entity (i.e. individual, corporation, union, PAC) without going through the campaign bank account.		
Subtotal This Page			\$0.00

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	\$0.00
Total Unitemized (\$50 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Mahoney Election Campaign

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/31/06	U.S. Postal Service	Mailing	\$1,463.73
11/10/06	Wichita Eagle Printing 825 E. Douglas Wichita, KS 67201	Printing Services	\$381.70
11/15/06	Wichita Eagle Printing 825 E. Douglas Wichita, KS 67201	Printing Services	\$1,498.18
Subtotal This Page			\$3,343.61

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$3,343.61
Total Unitemized Expenditures of \$50 or less	\$22.92
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$3,366.53

SCHEDULE D OTHER TRANSACTIONS

Mahoney Election Campaign

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	List all loans owed to the candidate or any other person at the end of this reporting period until:		
	1. loan is reimbursed, or		
	2. the loan is forgiven by the candidate.		
	List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.		
11/8/06	Charlie Mahoney 1948 S. Leeanne Ln. Wichita, KS 67207	Personal loan (candidate to campaign) Loan has been forgiven	\$900.00
11/16/06	Charlie Mahoney 1948 S. Leeanne Ln. Wichita, KS 67207	Personal loan (candidate to campaign) Loan has been forgiven	\$100.00
Subtotal this Page			\$1,000.00

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)

\$1,000.00