

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2011

RECEIVED
MAR 15 2012

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

AMENDED

A. Name of Candidate: Reynaldo Mesa

Address: 1719 E Crestway

City and Zip Code: Garden City, KS 67846 County: Finney

Office Sought: Ks House of Rep. District: 123rd

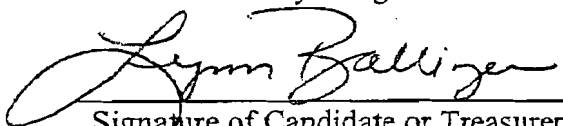
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 22, 2010 through December 31, 2010)

1. Cash on hand at beginning of period	<u>8281.09</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1050.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>9331.09</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>6369.65</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2961.44</u>
6. In-Kind Contributions (Use Schedule B)	<u> </u>
7. Other Transactions (Use Schedule D)	<u> </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."

3/15/12
Date


Signature of Candidate or Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Reynaldo Mesa

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
10/28/11	Ks Food Dealers Assoc.	Grocery		✓			\$250.00
10/30/11	Retail Grocers Assoc.	Grocery		✓			\$250.00
10/30/11	Century Link Employee PAC	Utilities		✓			\$250.00
12/14/10	Ks Credit Union PAC	Banking		✓			\$100.00
12/23/10	BC/BS of Kansas	Insurance		✓			\$100.00
12/23/10	NFIB	Small Business		✓			\$100.00
Subtotal This Page							\$1,050.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Reynaldo Mesa

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/14/10	Reynaldo Mesa CK# 1000	Cash / Travel to Topeka & Wichita No receipts found: Reynaldo Reimb. Campaign	\$400.00
10/14/10	Staples CK#1027 Garden City, KS	2-Laptop Computers & Software Receipt found: See Atchd.	\$2,039.55
11/1/10	Reynaldo Mesa CK# 1028	Reimb Travel Expenses - Topela	\$320.05
11/2/10	Lynn Ballinger CK# 1029	Reimb. Expeses - Envelopes & Stamps	\$65.58
11/7/10	Staples CK# 1001 Garden City, KS	Office Supplies & Laptop case	\$320.32
11/8/10	Staples CK# 1002 Garden City, KS	Anti-virus Software	\$43.37
11/17/10	Staples CK# 1003 Garden City, KS	Office Supplies	\$20.78
11/23/10	Ingstad Boradcasting CK#1031 Garden City, KS	Radio Advertising - Campaign	\$1,060.00
12/4/10	Reynaldo Mesa CK# 1004	Cash - Travel Exp (3 trips) Orientation, Retreat & Election Partial Receipts: \$352.25 reimb. to account	\$1,000.00
12/15/10	Brownback Innauguation CK#1050 Topeka, KS	2 Tickets - Brownback Innauguation	\$500.00
12/31/10	Reynaldo Mesa CK# 1007	Cash - Travel & Moving Exp. / Topeka Partial receipts found: \$87.39 reimb to acct.	\$600.00
Total			\$6,369.65

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KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

AMENDED

A. Name of Candidate: Reynaldo Mesa
Address: P.O. Box 2237
City and Zip Code: Garden City, KS 67846 County: Finney
Office Sought: State Rep. District: 123rd

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 22, 2010 through December 31, 2010)

1. Cash on hand at beginning of period	<u>8281.09</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1050.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>9331.09</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3930.45</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>5,400.64</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

9-23-11
Date

[Signature]
Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Reynaldo Mesa

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
10-28-11	Kans Food Dealers Assn	Grocery		X			250. ⁰⁰
10-30-11	Retail Grocer Assn. 2809 W. 47th Shawnee Mission, KS	Grocery		X			250. ⁰⁰
12-14-10	Kans. Credit Union PAC	Banking					100. ⁰⁰
12-23-10	NFIB 1201 F. Street Washington, DC 20004	Small Bus.		X			100. ⁰⁰
12-23-10	BC / BS of Kansas 1133 SW Topeka Blvd Topeka, KS 66629	Insurance					100. ⁰⁰
10-30-10	Century Link Enyel. PAC 150 Fayetteville, KS Raleigh, NC 27601	Utilities		X			250. ⁰⁰
Subtotal This Page							1050. ⁰⁰

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Reynaldo Mesa

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
Subtotal This Page							0

Complete if last page of Schedule A

Total Itemized Receipts for Period	1050. ⁰⁰
Total Unitemized Contributions (\$50 or less)	0
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	1050. ⁰⁰
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	