

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

AUG 20 2012

January 10, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

AMENDED

A. Name of Candidate: Raynaldo R. Mesa
Address: 1719 Eastway
City and Zip Code: Garden City 67846 County: FINNEY
Office Sought: _____ District: 123rd

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

C. Summary (covering the period from January 1, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>2961.44</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>10,408.76</u>
3. Cash available this period (Add Lines 1 and 2)	<u>13,370.20</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3648.89</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>9721.31</u>
6. In-Kind Contributions (Use Schedule B)	<u>341.24</u>
7. Other Transactions (Use Schedule D)	_____

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."

8/15/12 (Web)
Date

Raynaldo R. Mesa
Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Reynaldo R. 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	
6/3/11	Reynaldo R Mesa	Reimbursement bank to campaign	X	X			\$ 300 ⁰⁰
10/17/11	Westar Energy Employees PAE			X			\$ 250 ⁰⁰
11/7/11	Kansas Contractors Assn. PAE			X			\$ 100 ⁰⁰
Subtotal This Page							\$ 650 ⁰⁰

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Remaldo R. Mesa
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
5/9/11	Remaldo R. Mesa Feed	Rent & Fuel	Rent - 450 ⁰⁰ Fuel - 250 ⁰⁰
Subtotal This Page			-700 ⁰⁰

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Ronald R. Mesa

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/9/11	Ronald R. Mesa 17149 Crestway GCK	Moving Expenses	\$200 ⁰⁰
Subtotal This Page			\$200 ⁰⁰

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$200 ⁰⁰
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 2 of Summary)	