

Campaign Finance Receipts & Expenditures Report January 10 2014

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: Tresa M McAlhaney

Filing Report Address: PO Box 401

Address2:

City: Bonner Springs Zip: County: Wyandotte

Home Phone: Business Phone: Office Sought: **Governor** District:

SI	SUMMARY (covering the period from January 01 2013 through December 31 2013)			
1	CASH ON HAND AT BEGINNING OF PERIOD		\$0.00	
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,190.00	
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$1,190.00	
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$1,177.75	
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$12.25	
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$699.29	
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00	

"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: 1/9/2014 2:16:14 PM

Signature of Candidate or Treasurer: Jennifer Bilyeu

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Tresa M McAlhaney

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
08/05/13	Sharon DuBois 5412 SW 23RD ST. TOPEKA KS 66614-1649	Check	RETIRED RETIRED	\$200.00
08/06/13	Patrick Wilbur 521 Durham Ct Lawrence KS 66049-1893	Check	software analyst computers	\$300.00
11/15/13	Jesse Bennett 10501 W 144th St Overland Park KS 66221	E Funds		\$10.00
Total Itemized Receipts for Period				\$510.00
Total Unitemized Contributions (\$50 or less)				\$680.00
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known				\$0.00
TOTAL RECEIPTS THIS PERIOD				\$1190.00

SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Tresa M McAlhaney

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
09/13/13	Stacey Davis 6722 SW Urish Rd Auburn KS 66402	website design computers	website design	\$579.39
Total Itemize	ed (over \$100) In-Kind Contribu	tions		\$579.39
Total Unitemized (\$100 or less) In-Kind Contributions				\$119.90
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD			\$699.29	

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Tresa M McAlhaney

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
09/18/13	BONNER SPRINGS POST OFFICE 135 E CEDAR ST BONNER SPRINGS KS 66012-9998	Postage/Shipping	\$4.68
09/06/13	Nationwide Discount Printing 109 E 2ND ST BONNER SPRINGS KS 66012	Printing FLYERS	\$200.32
08/29/13	NATIONWIDE DISCOUNT PRINTING 109 E 2ND ST BONNER SPRINGS KS 66012	Printing FLYERS	\$19.90
08/27/13	SPRINGHILL SUITES LAWRENCE 1 RIVERFRONT PLAZA LAWRENCE KS 66044	Fundraising Expenses LIBERTY BALL SPACE DEPOSIT	\$200.00
11/02/13	Springhill Suites 1 Riverfront Plaza Suite 300 Lawrence KS 66044	Fundraising Expenses remaining deposit	\$200.00
11/04/13	Local Fuel 7905 Webster Ave Kansas City KS 66109	Fundraising Expenses catering	\$520.00
Total Itemized Expenditures This Period			\$1144.90
Total Unitemized Expenditures of \$50 or less			\$32.85
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			