

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

OCTOBER 30, 2006

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

FILED
OCT 30 2006
RON THORNBURGH
SECRETARY OF STATE

A. Name of Candidate: Heather R. Cessna

Address: 424 S. Water St.

City and Zip Code: Olathe, KS 66061 County: Johnson

Office Sought: State Representative District: 15

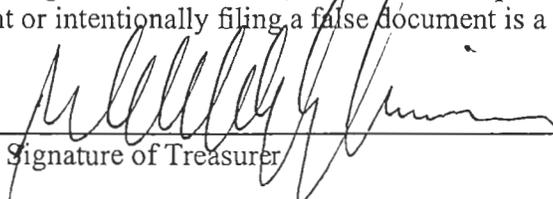
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 21, 2006 through October 26, 2006)

1. Cash on hand at beginning of period	<u>3679.70</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>5593.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>9272.70</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>8983.84</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>288.86</u>
6. In-Kind Contributions (Use Schedule B)	<u>366.95</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."

10/30/06
Date



Signature of Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Heather R. Cessna

(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	
7/24/06	Harmony Bruner-Lassiter 9527 Kessler St. Overland Park, KS 66212	Student	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
7/26/06	Greater Kansas City Women's Political Caucus PO Box 10095 Kansas City, MO 64171	PAC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$300.00
7/31/06	Brian Sullivan 2115 W. 72d St. Prairie Village, KS 66208	Special Projects Manager	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
7/31/06	Kansas 3d Congressional District Democratic Caucus 5001 Rock Creek Lane Mission, KS 66205	PAC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00
7/31/06	Peter T. Maharry 20958 W. 125th St. Olathe, KS 66061	Attorney	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
8/4/06	Lori Cessna 1506 E. 153d Terr. Olathe, KS 66062	Nurse	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
8/4/06	James Cessna 1506 E. 153d Terr. Olathe, KS 66062	Data Specialist	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
8/7/06	Kansans for Lifesaving Cures PO Box 188 Lawrence, KS 66044	PAC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
8/11/06	Randall Newton 18247 W. 155th Terr. Olathe, KS 66062	Construction Management	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
8/11/06	Dian Newton 18247 W. 155th Terr. Olathe, KS 66062	Medical Clerical	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
Subtotal This Page							\$3,250.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Heather R. Cessna

(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	
9/5/06	Karrie Straceski 10646 Glasgow Ave. Littleton, CO 80127	Nurse	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
9/18/06	Kansas National Education Assoc. Political Action Committee 715 SW 10th Ave. Topeka, KS 66612	PAC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
9/18/06	Johnson County Democratic Central Committee 20617 W. 96th St. Lenexa, KS 66229	PAC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$63.00
10/3/06	Virginia Amy Girard 3301 Clinton Parkway Ct., Suite 1 Lawrence, KS 66047	Attorney	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
10/5/06	Greater Kansas City Women's Political Caucus PO Box 64171 Kansas Citv. MO 64171	PAC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
10/20/06	Heather R. Cessna 424 S. Water Olathe, KS 66061	Candidate	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$400.00
10/26/06	Kansas Federation of Democratic Women, Johnson County Chapter 6339 Beverly Dr. Mission, KS 66202	PAC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$1,763.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$5,013.00
Total Unitemized Contributions (\$50 or less)	\$580.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$5,593.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Heather R. Cessna

(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
7/23/06	Heather R. Cessna 424 S. Water Olathe, KS 66061	Ink Cartridges & Envelopes	\$53.52
7/24/06	Heather R. Cessna 424 S. Water Olathe, KS 66061	Map	\$5.00
8/25/06	Heather R. Cessna 424 S. Water Olathe, KS 66061	Food for Campaign Meeting	\$26.84
9/3/06	Heather R. Cessna 424 S. Water Olathe, KS 66061	Materials for Parade Sign	\$28.07
9/9/06	Heather R. Cessna 424 S. Water Olathe, KS 66061	Food for Parade Workers	\$18.03
9/23/06	Heather R. Cessna 424 S. Water Olathe, KS 66061	Items for Johnson County Democratic Party Auction	\$53.00
9/23/06	Heather R. Cessna 424 S. Water Olathe, KS 66061	Ink Cartridges	\$21.49
10/23/06	Heather R. Cessna 424 S. Water Olathe, KS 66061	PO Box rental	\$40.00
Subtotal This Page			\$245.95

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	\$245.95
Total Unitemized (\$50 or less) In-Kind Contributions	\$121.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$366.95

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**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Heather R. Cessna

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
9/18/06	Gill Studios 10800 Lackman Rd. PO Box 2909 Shawnee Mission, KS 66201	Yard Signs	\$467.50
9/18/06	Financial Innovations 1 Weingross Blvd. Cranston, RI 02910	Yard Signs	\$252.50
9/20/06	Beacon Press 20 SW Persels Rd Lee's Summit MO 64081	Print Handout Cards	\$278.14
10/2/06	Persuasive Strategies 228 Robert S. Kerr, Suite 615 Oklahoma City, OK 73102	Campaign Mailing	\$2,616.90
10/10/06	Persuasive Strategies 228 Robert S. Kerr, Suite 615 Oklahoma City, OK 73102	Campaign Mailings	\$5,218.80
10/20/06	Olathe News 514 S. Kansas Ave. Olathe, KS 66061	Campaign Newspaper Advertisement	\$150.00
Subtotal This Page			\$8,983.84

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$8,983.84
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$8,983.84