

Reset Page

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

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FILED

OCT 30 2006

October 30, 2006

OCT 30 2006

RON THORNDORF
SECRETARY OF STATEFILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONSGovernmental Ethics Commission
109 WEST 9TH STREET
TOPEKA, KANSAS 66612A. Name of Committee: Riley County Republican Central CommitteeAddress: P.O. Box 1806City and Zip Code: Manhattan, KS 66505-1806This is a (check one): ☒ Party Committee ☐ Political CommitteeB. 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>1,310.35</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>9,250.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>10,560.35</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>5,351.30</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>5,209.05</u>
6. In-Kind Contributions (Use Schedule B)	_____
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."

10/30/06
Date

Signature of Treasurer

GEC Form Rev, 2001

Print Page

Reset Page

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Riley County Republican Central Committee

(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	
9/28/06	Michael & Janet Daniels 1707 Thomas Circle Manhattan, KS 66502	Banker	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
			<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"/>	
			<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							\$1,000.00

Reset Page

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Riley County Republican Central Committee

(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	
9/7/06	H. Philip Howe 1718 Thomas Circle Manhattan, KS 66502	Banker	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,900.00
9/11/06	Frank & Barbara Tillman 1328 Sharingbrook Manhattan, KS 66503	Real Estate Developer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
9/11/06	Evan Howe 3006 Pawnee Circle Manhattan, KS 66502	Investment Banker	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
9/18/06	Riley County Republican Women 1270 Bluemont Scenic Drive Manhattan, KS 66502	Republican Party Committee	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
9/20/06	Roger A. Sink Commerce Bank Tower Manhattan, KS 66502	Accountant	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00
10/16/06	Richard Thiessen 2023 Cherry Hill Manhattan, KS 66503	Investor	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
8/30/06	Tom & Barbara Van Slyke 3761 South 33rd Street Manhattan, KS 66502		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
10/18/06	Burke & Margery Bayer 736 Crestline Manhattan, KS 66502	Contractor (Retired)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
Subtotal This Page							\$8,100.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$9,100.00
Total Unitemized Contributions (\$50 or less)	\$150.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$9,250.00

Page 3 of 4

P.05

Reset Page

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Riley County Republican Central Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
9/26/06	Bob Strawn for State Representative Art Loub, Treasurer Box 23 Manhattan, KS 66505	Contribution to Campaign for Republican Candidate for State Representative	\$2,000.00
9/26/06	Dick Miller for State Representative Rosalie Thompson, Treasurer Box 2006 Manhattan, KS 66505	Contribution to Campaign for Republican Candidate for State Representative	\$2,000.00
9/26/06	Daniel Winter, DDS 428 Houston Street Manhattan, KS 66502	Rent for Riley County Republican Campaign Headquarters	\$1,000.00
10/10/06	Ramada Plaza Hotel 1641 Anderson Avenue Manhattan, KS 66502	Refreshments for Annual Meeting of Riley County Republican Party	\$84.97
10/24/06	Cox Communications Box 22142 Tulsa, OK 74121-2142	Cable TV Service for Riley County Republican Campaign Headquarters	\$105.68
10/26/06	AT&T Box 630047 Dallas, TX 75263-0047	Telephone Service for Riley County Republican Campaign Headquarters	\$160.65
Subtotal This Page			\$5,351.30

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$5,351.30
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$5,351.30

Page 4 of 4

Print page