

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

RECEIVED

January 10, 2022

JAN 03 2022

FILE WITH SECRETARY OF STATE KS Governmental Ethics Commission
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: **Riley County Republican Central Committee**
 Address: **3107 Harahey Ridge**
 City and Zip Code: **Manhattan 66502**
 This is a (check one): Party Committee Political Committee

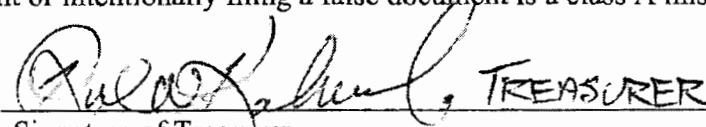
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2021 through December 31, 2021)

1. Cash on hand at beginning of period	<u>4237.66</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>4450.15</u>
3. Cash available this period (Add Lines 1 and 2)	<u>8687.81</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3860.03</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>4827.78</u>
6. In-Kind Contributions (Use Schedule B)	<u>135.00</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."

01/03/2022
Date


 Signature of Treasurer
ROD W. KALIVODA, TREASURER

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Riley County Republican Central Committee

(Name of 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	E funds Other	
04/20/21	David Schafer DBA Treeman 2104 Fox Meadows Manhattan, KS 66503	Professor Emeritus		✓			\$100.00
05/11/21	John Matta Campaign Account 1213 Greystone Pl. Manhattan, KS 66503	Candidate Campaign Account Balance Transfer		✓			\$85.92
06/19/21	Leon Hanson 2408 Hillview Dr. Manhattan, KS 66502	Retired Salesman		✓			\$500.00
06/19/21	Laura Flickner 716 Loma Ridge Circle Manhattan, KS 66503			✓			\$100.00
07/07/21	Patricia Strathman 318 Twykingham Pl. Manhattan, KS 66503			✓			\$25.00
07/08/21	John Ford 2102 Sloan St. Apt #2 Manhattan, KS 66502	Riley County of Kansas Commissioner		✓			\$150.00
07/25/21	Leon Hanson 2408 Hillview Dr. Manhattan, KS 66502	Retired Salesman		✓			\$200.00
10/06/21	Joe Knopp 104 Oakwood Circle Manhattan, KS 66503	Attorney		✓			\$500.00
10/18/21	David Schafer DBA Treeman 2104 Fox Meadows Manhattan, KS 66503	Professor Emeritus		✓			\$100.00
10/18/21	Robert Busby 4500 Green Valley Rd. Manhattan, KS 66502	Cyber Security Management	✓				\$100.00
10/18/21	Jon Pope 9200 Longhorn Ln. Manhattan, KS 66503	Banker		✓			\$1,000.00
Subtotal This Page							\$2,860.92

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Riley County Republican Central Committee

(Name of 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	E funds Other	
11/17/21	John Matta Campaign Account 1213 Greystone Pl. Manhattan, KS 66503	Candidate Campaign Account balance transfer		✓			\$0.04
11/17/21	Joe McGraw Campaign Account 1004 Oaktree, POBox 1873 Manhattan, KS 66505-1873	Candidate Campaign Account balance transfer		✓			\$876.19
Subtotal This Page							\$876.23

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$3,737.15
Total Unitemized Contributions (\$50 or less)	\$713.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$4,450.15

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Riley County Republican Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
5/10/21	John Ball 3107 Harahey Ridge Manhattan, KS 66502		Booth Space for Riley County Fair made to: Riley County Fair Board	\$135.00
				\$135.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$135.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
	\$135.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Riley County Republican Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
01/25/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Electronic Communication Services to Party Members	\$45.00
02/23/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Electronic Communication Services to Party Members	\$45.00
03/23/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Electronic Communication Services to Party Members	\$45.00
04/23/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Electronic Communication Services to Party Members	\$45.00
05/24/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Electronic Communication Services to Party Members	\$45.00
06/23/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Electronic Communication Services to Party Members	\$45.00
07/23/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Electronic Communication Services to Party Members	\$45.00
07/30/21	Manhattan Broadcasting 2414 Casement Rd. Manhattan, KS 66502	Radio Ads for the USD 383 Candidate Forum held on 07/08/2021	\$360.00
07/30/21	Manhattan Broadcasting 2414 Casement Rd. Manhattan, KS 66502	Radio Ads for the USD 383 Candidate Forum held on 07/08/2021	\$144.00
08/03/21	Angel 95 (KHCA) 2804 James Ave. Manhattan, KS 66502	Radio Ads for the USD 383 Candidate Forum held on 07/08/2021	\$77.00
08/10/21	Riley County Fair Board 110 Courthouse Plaza Rm B-220 Manhattan, KS 66502	Rental of room at Pottorff Hall for the USD 383 Candidate Forum held on 07/08/2021	\$195.00
			\$1,091.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Riley County Republican Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/21/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Communication Services to Party Members	\$45.00
09/23/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Communication Services to Party Members	\$45.00
10/12/21	Vista Print Netherlands BV Hudson 8 Venlo, The Netherlands 5928LW	The printing of flyers for the election in November 2021	\$429.38
10/25/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Communication Services to Party Members	\$45.00
10/29/21	Educational Publishers 2600 Leadership Ln Manhattan, KS 66502	The printing of postcards for mailing out for the election in November 2021.	\$1,924.10
11/05/21	Peoples State Bank 2401 N. Seth Child Rd. Manhattan, KS 666503	Bank Service Fee	\$10.55
11/23/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Communication Services to Party Members	\$45.00
12/23/21	Riley County Fair Board 110 Courthouse Plaza Rm B-220 Manhattan, KS 66502	Room Rental of Pottorff Hall for the Lincoln Day Dinner on 02/12/2022.	\$180.00
12/23/21	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 0245	Communication Services to Party Members	\$45.00
			\$2,769.03

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Riley County Republican Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$3,860.03
Total Unitemized Expenditures of \$50 or less	\$0.00
	\$3,860.03

**SCHEDULE D
OTHER TRANSACTIONS**

Riley County Republican Central Committee

(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	NONE		
			\$0.00

Complete if last page of Schedule D

	\$0.00
--	--------