

**KANSAS GOVERNMENTAL ETHICS
COMMISSION**

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

OCT 31 2022

October 31, 2022

KS Governmental Ethics Commission

**FILE WITH SECRETARY OF STATE
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

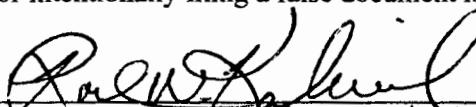
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 22, 2022 through October 27, 2022)

| | |
|----------------------------------------------------------------------|----------------|
| 1. Cash on hand at beginning of period | <u>4886.09</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>262.00</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>5148.09</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>1345.64</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>3802.45</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>0.00</u> |
| 7. Other Transactions (Use Schedule D) | <u>0.00</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."

10/31/2022
Date



Signature of Treasurer ROD W. KALIVODA, TREASURER

GEC Form 2022

PAGE 1 OF 5

**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 | |
| 10/06/22 | Leon Hanson 2408 Hillview Dr. Manhattan, KS 66502 | | | ✓ | | | \$100.00 |
| 10/06/22 | Patricia Strathman 318 Twykingham Pl. Manhattan, KS 66503 | | | ✓ | | | \$25.00 |
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| | | | | | | | \$125.00 |

Complete if last page of Schedule A

| | |
|------------------------------------------------|-----------------|
| Total Itemized Receipts for Period | \$125.00 |
| Total Unitemized Contributions (\$50 or less) | \$47.00 |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | \$90.00 |
| | \$262.00 |

**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 |
|------|---------------------------------|----------------------------------------------------------------|-------------------------------------|-------------------------------|
| | NONE | | | |
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| | | | | \$0.00 |

Complete if last page of Schedule B

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

**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 | |
| 08/23/22 | Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, WA 02451 | Electronic Communication Services to Party members | \$45.00 |
| 09/23/22 | Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, WA 02451 | Electronic Communication Services to Party members | \$45.00 |
| 10/18/22 | Deluxe Checks 801 S. Marquette Ave. Minneapolis, MN 55402 | Re-order for checking account checks. | \$15.64 |
| 10/21/22 | Big First GOP 2201 Crescent Dr. Dodge City, KS 67801 | Sponsorship of the KSGOP 1st District Annual Convention on 10/22/2022. | \$1,000.00 |
| 10/24/22 | Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, WA 02451 | Electronic Communication Services to Party members | \$45.00 |
| 10/26/22 | Riley County Fair Board 110 Courthouse Plaza B-220 Manhattan, KS 66502 | Rental of Pottorf Hall for the Republican candidates meet and greet on 10/06/2022. | \$195.00 |
| | | | |
| | | | |
| | | | \$1,345.64 |

Complete if last page of Schedule C

| | |
|-----------------------------------------------|-------------------|
| Total Itemized Expenditures This Period | \$1,345.64 |
| Total Unitemized Expenditures of \$50 or less | \$0.00 |
| | \$1,345.64 |

