

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

JANUARY 10, 2025

JAN 07 2025

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

A. Name of Committee: Riley County Republican Central Committee
Address: 1310 Westloop Pl. Suite A Box 266
City and Zip Code: Manhattan 66502
This is a (check one): Party Committee Political Committee

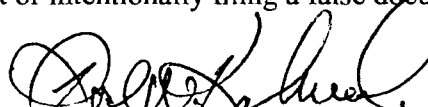
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 25, 2024 through December 31, 2024)

1. Cash on hand at beginning of period	<u>3960.72</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>5468.12</u>
3. Cash available this period (Add Lines 1 and 2)	<u>9428.84</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1435.37</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>7993.47</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."

01/07/2025
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	
10/28/24	Renee Erickson for State Senate 26 N. Cypress Dr. Wichita, KS 67206	Renee Erickson for State Senate Fund, 26 N. Cypress Dr., Wichita, KS		✓			\$5,000.00
11/04/24	Robert Busby 4500 Green Valley Rd. Manhattan, KS 66502	Information Technology				✓	\$25.00
11/12/24	Betty Mattingly-Ebert 1218 Leone Ridge Dr. Manhattan, KS 66503	Interior Designer				✓	\$26.03
11/18/24	John Ball 3107 Harahey Ridge Manhattan, KS 66502	US Army DAC Supervisor				✓	\$26.03
12/09/24	Betty Mattingly-Ebert 1218 Leone Ridge Dr. Manhattan, KS 66503	Interior Designer				✓	\$26.03
12/09/24	Robert Busby 4500 Green Valley Rd. Manhattan, KS 66502	Information Technology				✓	\$25.00
12/16/24	John Ball 3107 Harahey Ridge Manhattan, KS 66502	US Army DAC Supervisor				✓	\$26.03
Subtotal This Page							\$5,154.12

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$5,154.12
Total Unitemized Contributions (\$50 or less)	\$93.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$221.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$5,468.12

**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			
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$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	
10/28/24	i360 2300 Clarendon Blvd. Suite 800 Arlington, j VA 22201	Political notification Service	\$600.00
10/30/24	Goodcents #22 1317 Anderson Ave. Manhattan, KS 66502	Food provided at the Riley County Republican Central Committee Rally on 10/16/2024	\$340.80
11/04/24	WinRed 1776 Wilson Rd. Arlington, VA 22203	Processing fees for online WinRed fund raising	\$0.99
11/04/24	i360 2300 Clarendon Blvd. Suite 800 Arlington, j VA 22201	Political notification Service	\$2.03
11/08/24	i360 2300 Clarendon Blvd. Suite 800 Arlington, j VA 22201	Political notification Service	\$37.44
11/12/24	WinRed 1776 Wilson Rd. Arlington, VA 22203	Processing fees for online WinRed fund raising	\$1.03
11/18/24	WinRed 1776 Wilson Rd. Arlington, VA 22203	Processing fees for online WinRed fund raising	\$1.03
11/21/24	Brad Starnes Campaign for Senate 7925 Falcon Rd. Riley, KS 66531	Brad Starnes Campaign for Kansas Senate donation	\$200.00
11/25/24	The UPS Store #1957 1310 Westloop Pl. Suite A Manhattan, KS 66502	Postal Box rental for Riley County Republican Central Committee mail.	\$145.00
11/25/24	Constant Contact 1601 Trapelo Rd. Waltham, MA 02451	Electronic communication services to party members	\$52.00
12/09/24	WinRed 1776 Wilson Rd. Arlington, VA 22203	Processing fees for online WinRed fund raising	\$2.02
Subtotal This Page			\$1,382.34

**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	
12/16/24	WinRed 1776 Wilson Rd. Arlington, VA 22203	Processing fees for online WinRed fund raising	\$1.03
12/23/24	Constant Contact 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	Electronic Communication services to party members	\$52.00
Subtotal This Page			\$53.03

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,435.37
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,435.37

**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		
Subtotal This Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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