

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

JAN 14 2011

January 10, 2011

KS Governmental Ethics Commission

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

A. Name of Candidate: Lee Modesitt

Address: P.O. Box 1882

City and Zip Code: Manhattan 66505

County: Riley

Office Sought: House of Representatives

District: 66th

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 22, 2010 through December 31, 2010)

1. Cash on hand at beginning of period	<u>\$1884.86</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$2660.43</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$4545.29</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$4480.50</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$64.79</u>
6. In-Kind Contributions (Use Schedule B)	<u>436.51</u>
7. Other Transactions (Use Schedule D)	<u>1150.00</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."

1/10/11
Date

Paul S. Kesteler
Signature of Candidate or Treasurer

FILED

JAN 10 PM 3 35
COUNTY CLERK
RILEY COUNTY, KANSAS

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Lee Modesitt

Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
10/22/10	Kent Stewart		✓				\$20.00
10/22/10	Darel Wilson			✓			\$20.00
10/22/10	Tom Nichols 12100 Walsburg Rd Leondardville, KS 66449			✓			\$25.00
10/22/10	Ron Lortscher P.O. Box 1933 Manhattan, KS 66505			✓			\$25.00
10/22/10	Larry Tawney 5435 Pheasant Ridge Manhattan, KS 66502			✓			\$25.00
10/22/10	Loren Pepperd 1404 Oaktree Place Manhattan, KS 66503			✓			\$25.00
10/22/10	Bob Strawn 1551 Williamsburg Ct. Manhattan, KS 66502			✓			\$50.00
10/22/10	Steve Disbrow 2908 Karen Terr. Manhattan, KS 66502			✓			\$100.00
10/22/10	Susan Mosier 3517 Amy Lane Manhattan, KS 66503			✓			\$100.00
10/22/10	Tom Van Slyke 3761 S. 33rd St Manhattan, KS 66502			✓			\$100.00
10/22/10	Mark Hatesohl 501 Highland Ridge Dr Manhattan, KS 66503			✓			\$100.00
Subtotal This Page							\$590.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Lee Modesitt

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
10/23/10	Rachelle Routh 34477 Silverbell Rd Alma, KS 66401			✓			\$50.00
10/25/10	Caleb Hays 906 Ohio Oswego, KS 67356			✓			\$20.00
10/26/10	NFIB Kansas 1201 F. Street NW, Suite 200 Washington, D.C. 2004			✓			\$100.00
10/28/10	Jackie McClaskey		✓				\$20.00
10/28/10	Tim Bagby 3107 Heritage Ct. #52 Manhattan, KS 66502					✓	\$100.00
10/28/10	Builders Assoc. of Kansas PAC 212 SW 8th Ave. Topeka, KS 66503			✓			\$500.00
10/31/10	2nd District Republican Party P.O. Box 191 Parker, KS			✓			\$500.00
10/31/10	Mike Eagan 21705 W 58th St Shawnee, KS 66218					✓	\$250.00
12/1/10	Cox Communications 519 Richards Dr. Manhattan, KS 66502	Reimbursement for ads not ran on t.v.		✓			\$513.16
Subtotal This Page							\$2,053.16

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Lee Modesitt

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,643.16
Total Unitemized Contributions (\$50 or less)	\$17.27
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,660.43

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Lee Modesitt

(Name of Candidate)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
10/27/10	Rob Friesen 3159 Ella Lane Manhattan, KS 66502	Accountant/ Finance	Large Signs	\$336.51
Subtotal This Page				\$336.51

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$336.51
Total Unitemized (\$100 or less) In-Kind Contributions	\$100.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$436.51

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Lee Modesitt

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/25/10	Holiday Inn 1641 Anderson Ave. Manhattan, KS 66502	Fundraiser-Cookies, drinks, etc.	\$137.06
10/25/10	Educational Publishers P.O. Box 1207 Manhattan, KS 66505	Printing of invitations and envelopes for fundraiser	\$182.69
10/28/10	Pay Pal	Fee (Bagby)	\$3.20
10/31/10	Pay Pal	Fee (Eagan)	\$7.55
11/5/10	Kansas Republican Party P.O. Box 4157 Topeka, KS 66604	Mailer	\$2,200.00
11/8/10	502 Media Group 121 S. 4th St Manhattan, KS 66502	Graphic Design	\$1,100.00
11/22/10	Lee Modesitt 2004 Tunstall Cr. #103 Manhattan, KS 66502	Partial reimbursement of loan	\$350.00
12/2/10	Lee Modesitt 2004 Tunstall Cr. #103 Manhattan, KS 66502	Partial reimbursement of loan	\$500.00
Subtotal This Page			\$4,480.50

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Lee Modesitt

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
Subtotal This Page			\$0.00

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$4,480.50
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$4,480.50

SCHEDULE D OTHER TRANSACTIONS

Lee Modesitt

(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/15/10	Lee Modesitt 2004 Tunstall Cr. #103 Manhattan, KS 66502	Loan-Website	\$1,150.00
Subtotal This Page			\$1,150.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$1,150.00
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