

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

OCT 04 2011

Ks Governmental Ethics Commission

January 10, 2011

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

AMENDED

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: 66

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>\$2109.86</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$2545.43</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$4655.29</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>\$174.79</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."

1/19/11
Date
Neil J. Rosticher
Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

(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	
10/21/10	Sharon Greene 206 E Hartner Riley, KS 66531			✓			\$25.00
10/21/10	Dee McKee 1717 Winne Drive Manhattan, KS 66502			✓			\$30.00
10/26/10	Larry Tawney 5435 Pheasant Ridge Manhattan, KS 66502			✓			\$30.00
10/31/10	2nd District Republican Party P.O. Box 191 Parker, KS	Wrong amount on initial report, which showed \$500		✓			\$300.00
Subtotal This Page							\$385.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,528.16
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)	\$2,545.43

RECEIVED

OCT 04 2011

Governmental Ethics Commission

September 26, 2011

Governmental Ethics Commission
109 W. 9th St. Suite 504
Topeka, Kansas 66612

AMENDEL

This is a summary letter covering the letters dated August 26, 2011, concerning the finance reports of the Lee Modesitt for State Rep. campaign.

In one letter, Schedule D Transactions of the July 26, 2010 report was mentioned as showing an account payable of \$2,500 to 502 media. The letter mentioned that \$900 was paid to 502 media as of the Oct. 25, 2010 report. That amount was actually \$500 as listed in the Oct. 25, 2010 report, rather than \$900 mentioned in the letter received. The remaining \$2,000 balance was covered by a loan from Lee Modesitt to the campaign. Schedule D of the Oct. 25 report indicates this loan of \$2,000 and it should have been noted that this was paid out of Lee Modesitt's personal account to cover the account payable to 502 media.

In the second letter received, it discusses an amount of \$1,100 paid to 502 media listed on the January 10 finance report. This amount was indeed paid, but for services other than a website. This amount covered the cost of graphic design of the campaign's logo, palm cards, bumper stickers, and all other campaign material not related to a website. This amount should not have been crossed with the \$2,500 paid previously to 502 media for a website.

Enclosed with this letter is the updated finance sheets covering the other issues mentioned in the letters received.

Thank you