#### KANSAS GOVERNMENTAL ETHICS COMMISSION

### RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

RECEIVED

#### January 10, 2012

JAN 102012

GEC Form Rev, 2001

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

Å.	Name of Candidate: Lee Modesitt	
	Address: P.O. Box 1882	
•	City and Zip Code: Manhattan 66505 County: Ri	ley
	Office Sought: House of Representatives District: 66	
		<del></del>
B.	Check only if appropriate: Amended Filing Termination Report	<b>t</b>
	1	
C.	Summary (covering the period from January 1, 2011 through December 31, 2011)	
<b>C.</b>	1. Cash on hand at beginning of period	\$174.79
	Total Contributions and Other Receipts (Use Schedule A)	\$1700.29
	3. Cash available this period (Add Lines 1 and 2)	\$1875.08
	4. Total Expenditures and Other Disbursements (Use Schedule C)	\$86.00
	5. Cash on hand at close of period (Subtract Line 4 from 3)	\$1789.08
	6. In-Kind Contributions (Use Schedule B) \$0.00	
	7. Other Transactions (Use Schedule D)	
- 5		·
	"I declare that this report, including any accompanying schedules and statements, has been e and to the best-of my knowledge and belief is true, correct and complete. I understand that failure to file this document or intentionally filing a false document is a class A misdemeat 1/10/2012	the intentional
Date	Signature of Candidate or Treasurer	

# SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

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(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More	Check Appropriate Box			Amount of Cash, Check,	
Date		Than \$150	Cash	Check	Lonn	E funds Other	Loan or Other Receipt
10/26/11	Dave Fiser 1732 Westbank Way Manhattan KS 66503			1		·	\$100.00
12/17/11	Brice Ebert 6515 Hopkins Creek Rd St. George KS 66535	Owner, Property Management	. 1	1			\$500.00
12/17/11	Rachel Ebert 6515 Hopkins Creek Rd St. George KS 66535	Homemaker		<b>√</b>		·	\$500.00
12/23/11	Charles Hostetler 1715 Thomas Circle Manhattan KS 66502	Owner, Insurance		1			\$500.00
12/31/11	Chris Tawney 5435 Pheasant Ridge Rd Manhattan KS 66502			1		·	\$100.00
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			*.				
	Subtotal This Page				<u> </u>		\$1,700.00

### Complete if last page of Schedule A

Total Itemized Receipts for Period	 \$1,700.00
Total Uniternized Contributions (\$50 or less)	\$0.29
Sale of Political Materials (Uniternized)	<u> </u>
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,700.29

# SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

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(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/22/11	USPS 500 Leavenworth Manhattan KS 66502	P.O. Box	\$44.00
1/25/11	502 Media Group 121 S. 4th St Ste 209 Manhattan KS 66502	Website - Domain	\$42.00
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	. % <sup>16</sup> •		
	Subtotal This Page		\$86.00

#### Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$86.00
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$86.00

## SCHEDULE D OTHER TRANSACTIONS

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(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 1401 College Ave #C304 Manhattan KS 66502	Loan - Website	\$1,150.00	
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	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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