

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

July 30, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JUL 31 2012

KS Governmental Ethics Commission

A. Name of Candidate: Lee Modesitt

Address: POBox 1882

City and Zip Code: Manhattan 66505-1882 County: Riley

Office Sought: House of Representatives District: #66

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>1,789.08</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>8221.54</u>
3. Cash available this period (Add Lines 1 and 2)	<u>10010.62</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>4630.26</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>5380.36</u>
6. In-Kind Contributions (Use Schedule B)	<u>500.00</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

07/30/2012
Date

 LEE MODESITT, TREASURER
Signature of Candidate or Treasurer

**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	E funds Other	
03/15/12	Michael H. Daniels 1721 Sunny Slope Manhattan, KS 66502	Banker		✓			\$250.00
04/04/12	Dorothy Dyer 720 Canfield Manhattan, KS 66502	Retired	✓				\$100.00
04/04/12	Joel Kriss 3644 Everett Dr. Manhattan, KS 66503	Retired		✓			\$250.00
05/21/12	Matt Pennell 3000 Tuttle Creek Blvd 559 Manhattan, KS 66502			✓			\$25.00
05/21/12	Charlotte L. Boger 1924 Morning Glory Manhattan, KS 66502			✓			\$25.00
05/21/12	Dr. Deloyce McKee 1717 Winne Drive Manhattan, KS 66502			✓			\$30.00
05/21/12	Arthur F. Loub 1517 Williamsburg Dr. Manhattan, KS 66502			✓			\$50.00
05/22/12	Barbara Stewart 2062 College Heights Rd Manhattan, KS 66502			✓			\$50.00
05/22/12	Mary Ann Butler 3600 Windsong Ct. Manhattan, KS 66503			✓			\$50.00
05/18/12	Holly Friesen 3159 Ella Ln Manhattan, KS 66502			✓			\$100.00
05/19/12	Douglas King 1032 S. Wreath Ave. Manhattan, KS 66503			✓			\$50.00
Subtotal This Page:							\$980.00

**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	E funds Other	
05/19/12	Helen H. Van Etten 6736 SW 28th St. Topeka, KS 66614	Educator/Education		✓			\$250.00
05/19/12	Monte M. Miller 2810 Heartland Valley Rd. Manhattan, KS 66503	Business Owner/ Broadcasting Stations		✓			\$250.00
05/22/12	Larry Tawney 5435 Pheasant Ridge Manhattan, KS 66502	Retired		✓			\$250.00
05/22/12	Michael Daniels 1721 Sunny Slope Manhattan, KS 66502	Executive/Banking		✓			\$250.00
05/25/12	Richard Crowley 8601 Talon Dr. Manhattan, KS 66502	Military Retiree/Finance		✓			\$250.00
05/17/12	Brice Ebert 6515 Hopkins Creek Rd. St. George, KS 66535	Business Owner/ Property Management		✓			\$250.00
05/22/12	Max Bayer 2253 Meadowlark Rd Manhattan, KS 66502	Retired		✓			\$500.00
05/18/12	Joann S. Goldstein 222 Pine Dr. Manhattan, KS 66502			✓			\$100.00
05/08/12	Dennis Mullin 1305 Sharingbrook Dr. Manhattan, KS 66503	Business Owner/ Manufacturing		✓			\$250.00
04/30/12	Robert Strawn 1551 Williamsburg Ct. Manhattan, KS 66502	Retired		✓			\$250.00
04/17/12	Gary L. Brockus 16460 S. Switzer St. Overland Park, KS 66062			✓			\$100.00
Subtotal This Page							\$2,700.00

**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	Funds Other	
05/22/12	James D. Gardner 2612 Marque Hill Rd Manhattan, KS 66502			✓			\$50.00
05/22/12	Rebekah P. Romm Gordon 2609 Bluestem Dr. Lawrence, KS 66047			✓			\$100.00
05/20/12	Anna Modesitt 563-27000 Rd. Thayer, KS 66776			✓			\$100.00
05/19/12	Mark J. Hatesohl 1213 Hylton Heights Rd #117 Manhattan, KS 66502			✓			\$100.00
05/18/12	Lawrence Kaiser 517 Harland Dr. Manhattan, KS 66503			✓			\$100.00
05/03/12	Larry Limbocker 2108 Snowbird Dr. Manhattan, KS 66502			✓			\$100.00
05/17/12	D.C. Martin 1823 Denholm Dr. Manhattan, KS 66503			✓			\$100.00
05/22/12	Gary W Clift 1724 Fairchild Ave. Manhattan, KS 66502			✓			\$100.00
05/22/12	Barbara Van Slyke 3961 S. 33rd St Manhattan, KS 66502	<i>research, education</i>		✓			\$100.00
05/21/12	Dorothy Dyer 720 Canfield Manhattan, KS 66502			✓			\$150.00
05/22/12	Melissa Rundus 205 Cedar Dr. Manhattan, KS 66502			✓			\$150.00
Subtotal This Page							\$1,150.00

**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	☒ funds Other	
05/01/12	Mark Knackenfoffel 726 Sunset Ave. Manhattan, KS 66502	Business Owner/ Finance Industry		✓			\$250.00
04/30/12	Jeffrey Fowler 720 S. Delaware Manhattan, KS 66502	Business Owner/ Construction		✓			\$250.00
04/17/12	Kelly Adams 2630 Claflin Rd. Manhattan, KS 66502	Business Owner/ Realty		✓			\$250.00
02/04/12	Barbara J. Van Slyke 3761 S. 33rd St. Manhattan, KS 66502	RESEARCH RESEARCH EDUCATION		✓			\$100.00
05/22/12	Cash from fundraiser		✓				\$40.00
06/05/12	Christian R. Larson 2212 Seaton Ave. Manhattan, KS 66502	Professor/Education		✓			\$250.00
06/01/12	Lowell L. Kohlmeier 3446 Vanesta Dr. Manhattan, KS 66503	Bank Officer/Banking		✓			\$200.00
05/15/12	Mike Wydman 555 Poyntz Ave Manhattan, KS 66502	Insurance Agent/Insurance Sales		✓			\$500.00
07/10/12	Kansas Restaurant and Hospitality Association PAC 3500 N. Rock Rd. Bldg 1300	PAC		✓			\$200.00
07/10/12	The Kansas Realtors PAC 3644 SW Burlingame Rd. Topeka, KS 66611	PAC		✓			\$500.00
06/21/12	Bayer Construction Co. POBox 889 Manhattan, KS 66505-0889	Construction Business		✓			\$200.00
Subtotal This Page							\$2,740.00

**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	E funds Other	
07/13/12	Kansas Bankers Assoc PAC POBox 4407 Topeka, KS 66604-0407	PAC		✓			250.00
01/29/12	Bridget Modesitt 1401 College Ave. Apt C304 Manhattan, KS 66502	Para-Educator/Education			✓		175.00
03/20/12	BLADE MAGES					✓	25.00
4/6/12	ROBERT BUSBY					✓	100.00
7/19/12	JR. CLAEYS					✓	100.00
Subtotal This Page							8,220.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	8,220.00
Total Unitemized Contributions (\$50 or less) <i>INTEREST # 1.54</i>	1.54
Sale of Political Materials (Unitemized)	—
Total Contributions When Contributor Not Known	—
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	8,221.54

**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
3/13/12	J & C Imaging Inc Manhattan, KS	Photographer/ Photography Studio	Discount on portraits	\$100.00
7/26/12	Noble Hospitality Manhattan, KS	Business/Restaurant & Hotel	Discount on food for fundraiser	\$400.00
Subtotal This Page				\$500.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$500.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$500.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Lee Modesitt

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
4/10/12	Deluxe Check Order ACH Debit	Purchase of checks	\$20.55
5/8/12	LM 2010 LLC Manhattan, KS	Advertising @ MESI BBQ	\$250.00
5/22/12	Varneys Manhattan, KS	Name tags and markers	\$8.43
5/30/12	Education Publishers Manhattan, KS	Thank you cards/ Invitations	\$791.19
6/7/01	USPS	Stamps	\$18.00
6/11/12	Secretary of State of Kansas Topeka, KS	Re-file Fee	\$105.00
6/13/12	502 Media Group Manhattan, KS	Web Design	\$846.00
7/26/12	Holiday Inn Manhattan, KS	Fundraiser Food expense	\$419.21
1/30/12	Bridget Modesitt 1401 College Ave Apt C304 Manhattan, KS 66502	Loan repayment for loan of 1/29/2012	\$175.00
2/1/12	502 Media Group Manhattan, KS	Website design	\$646.50
2/8/12	Lee Modesitt 1401 College Ave. Apt C304 Manhattan, KS 66502	Partial Loan repayment of loan	\$150.00
Subtotal This Page			\$3,429.88

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Lee Modesitt

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
3/5/12	Manhattan Chamber of Commerce Manhattan, KS	Campaign School	\$30.00
3/13/12	J & C Imaging Inc. Manhattan, KS 66502	Campaign Portraits	\$110.00
7/26/12	Hawley Printing Manhattan, KS 66502	Yard signs	\$898.25
	Fundly Inc.	Internet Fees due to online donations	\$11.13
2/2/12	USPS Manhattan, KS	Post Office Box rent	\$46.00
2/2/12	Secretary of State Topeka, KS	Filing Fee	\$105.00
Subtotal This Page			\$1,200.38

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$4,630.26
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$4,630.26

**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 1401 College Ave. Apt C304 Manhattan, KS 66502	Loan-Website design	\$1,000.00
Subtotal This Page			\$1,000.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$1,000.00
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