

# KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

January 10, 2012

JAN 10 2012

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commission

A. Name of Committee: Riley County Republican Central Committee  
 Address: P.O. Box 1806  
 City and Zip Code: Manhattan, KS 66505-1806  
 This is a (check one):  Party Committee  Political Committee

B. Check only if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from January 1, 2011 through December 31, 2011)

1. Cash on hand at beginning of period .....	<u>1,697.38</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>5,096.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>6,793.38</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>2,670.31</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>4,123.07</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."

1-5-2012  
Date

\_\_\_\_\_  
Signature of Treasurer

## Riley County Republican Central Committee

Account Summary: 01/01/2014 to 12/31/2014      Account # 4620000

Beginning Market Value	\$1,697.38
Income	\$0.00
Receipts	
Expenses	\$100.00
Other Contributions	\$4,996.00
	\$5,096.00
Disbursements	
Expenses	(\$559.40)
Other Disbursements	(\$2,110.91)
	(\$2,670.31)
Realized Gain/(Loss)	\$0.00
Unrealized Gain/(Loss)	\$0.00
Net Change	\$2,425.69
Ending Market Value	\$4,123.07

Realized gains/losses are calculated based on the original purchase price. Unrealized gains/losses are adjusted for the reporting period.  
 For complete tax information, please contact your account administrator.

Jan. 10. 2012 8:03AM      The Trust Company of Manhattan      No. 2122 P. 3

**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 & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
6/2/11	Roger Sink Commerce Bank Tower Manhattan, KS 66502	Accountant		✓			\$500.00
6/7/11	H. Philip Howe, Box 1168, Manhattan, KS 66505	Banker		✓			\$500.00
5/11/11	Clark & Kellstrom, 417 Poyntz Ave, Manhattan KS 66502	Attorney		✓			\$250.00
6/13/11	Coldwell Banker Realty Group One, 2630 Claflin, Manhattan, KS 66502	Real Estate Agents		✓			\$250.00
6/3/11	James Townsend, 2938 Dimrill Stair, Manhattan, KS 66503			✓			\$200.00
7/1/11	Charles & Julie Hostetler, 1715 Thomas Circle, Manhattan KS 66502	Insurance Agent		✓			\$200.00
11-21-11	Mark & Ann Knackendoffel, 726 Sunset Ave, Manhattan, KS 66502	Trust Officer / KSU Professor		✓			\$150.00
1/20/11	Mark & Ann Knackendoffel, 726 Sunset Ave, Manhattan, KS 66502	Trust Officer / KSU Professor		✓			\$100.00
1/20/11	Thomas & Barb Van Slyke 3761 S. 33rd. St., Manhattan, KS 66502	KSU Researchers		✓			\$200.00
2/17/11	Jerry Banaka, 2218 Terry Way, Manhattan, KS 66502			✓			\$100.00
6/2/11	G. Cleve Humbert, 2023 N. Pointe Dr., Manhattan, KS 66502			✓			\$100.00
<b>Subtotal This Page</b>							\$2,550.00

**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 & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
6/2/11	Robert & Mary Reader, 6560 N. 52nd St., Manhattan, KS 66503			✓			\$100.00
6/3/11	Thomas O'Boyle, 7295 W. 59th Ave., Manhattan, KS 66503			✓			\$100.00
6/3/11	Reva Eileen Kling, 1032 S. Wreath Ave., Manhattan, KS 66503			✓			\$100.00
6/4/11	Robert & Julia Strawn, 1551 Williamsburg Ct, Manhattan KS 66502			✓			\$100.00
6/28/11	Lowell & Stacy Kohlmeier, 3446 Vanesta Dr., Manhattan, KS 66503			✓			\$100.00
6-29-11	Rosalie Thompson, 2800 Lakewood Dr., Manhattan, KS 66503			✓			\$100.00
11/21/11	Thomas & Barbara Van Slyke, 3781 S 33rd St, Manhattan, KS 66502			✓			\$100.00
5/23/11	Douglas & Debra Register, 712 David Drive Manhattan KS 66502			✓			\$75.00
<b>Subtotal This Page</b>							<b>\$775.00</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$3,325.00
Total Unitemized Contributions (\$50 or less)	\$1,080.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$691.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$5,096.00</b>

**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	
08/11/11	Educational Publishers PO Box 1207 Manhattan, KS 66502-1207	Printing Costs for Donation letter, envelope, mail prep and postage	\$375.15
01/17/11	Lee Modesitt, 2004 Tunstall Circle #103, Manhattan, KS 66502	Reimbursement for website design & hosting expenses	\$329.00
07/19/11	Barb VanSlyke, 3761 S. 33rd St., Manhattan, KS 66502	Reimb for purchase of Canopy from Northern Express	\$258.80
06/01/11	Holiday Inn At The Campus, 1641 Anderson Ave., Manhattan, KS 66502	Room & food chg for 5/21/11 breakfast,	\$240.00
11/22/11	Holiday Inn At The Campus, 1641 Anderson Ave., Manhattan, KS 66502	Breakfast for 11/19/11 Mtg	\$207.28
01/17/11	Constant Contact 1601 Trapelo Road Waltham, MA 02451	Newsletter email service 2-1-11 to 1-31-12	\$204.00
06/06/11	The Manhattan Mercury PO Box 787 Manhattan, KS 66505-0787	Publication of 5/21/11 Meeting Ad	\$189.20
01/13/11	Cox Communications, PO Box 248871, Oklahoma City, OK 73124-8871	Svc for 1/2 Dec., 2010 Final Bill	\$149.90
05/17/11	Riley County Fair Board 110 Courthouse Plaza Manhattan, KS 66502	2011 Riley County Fair - Booth Fee	\$135.00
03/04/11	Holiday Inn At The Campus, 1641 Anderson Ave., Manhattan, KS 66502	Balance due for 1-17-11 Republican breakfast meeting	\$132.00
07/28/11	Educational Publishers PO Box 1207 Manhattan, KS 66502-1207	Printing Brochures	\$124.24
<b>Subtotal This Page</b>			<b>\$2,344.57</b>

**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	
11/23/11	Barb VanSlyke, 3761 S. 33rd St., Manhattan, KS 66502	Reimb for purchase of magnetic party signs from RH Auto	\$105.00
11/23/11	Barb VanSlyke, 3761 S. 33rd St., Manhattan, KS 66502	Reimb for purchase of canopy weight bags from Amazon	\$60.60
08/02/11	Educational Publishers PO Box 1207 Manhattan, KS 66502-1207	Printing Thank You cards	\$60.14
<b>Subtotal This Page</b>			<b>\$225.74</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<b>\$2,570.31</b>
Total Unitemized Expenditures of \$50 or less	<b>\$100.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$2,670.31</b>