

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

July 30, 2012

JUL 27 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

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, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>4,123.07</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>9,454.17</u>
3. Cash available this period (Add Lines 1 and 2)	<u>13,577.24</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3,370.29</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>10,206.95</u>
6. In-Kind Contributions (Use Schedule B)	<u>1,073.35</u>
7. Other Transactions (Use Schedule D)	<u> </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."

7-27-2012
Date


Signature of Treasurer

**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	E funds Other	
03/13/12	Douglas & Debra Register, 712 Davis Drive Manhattan, KS 66502			✓			\$100.00
03/13/12	Linda Shostak, 3617 Cottonwood Cr., Manhattan, KS 66503			✓			\$100.00
03/13/12	Doug & Eileen King, 1032 S Wreath Ave, Manhattan KS 66502			✓			\$100.00
03/13/12	Dave Lewis, P.O. Box 1941, Manhattan, KS 66505			✓			\$100.00
03/13/12	David & Patricia Zuck, 524 Edgerton Ave., Manhattan, KS 66502			✓			\$100.00
Subtotal This Page							\$500.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$7,822.28
Total Unitemized Contributions (\$50 or less)	\$420.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$1,211.89
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$9,454.17

**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	E funds Other	
02/06/12	Steven W Graber, 714 Poyntz Suite C, Manhattan KS 66502	Attorney		✓			\$750.00
02/06/12	Thomas & Barbara Van Slyke 3761 S. 33rd St. Manhattan, KS 66502	KSU Technician KSU Technician		✓			\$600.00
02/06/12	Charles & Julie Hostetler 1715 Thomas Circle Manhattan, KS 66502	Insurance Agent		✓			\$600.00
02/06/12	Tom Phillips & Debbie Doubek 1530 Barrington Drive Manhattan, KS 66503	Urban Planner / Physician		✓			\$600.00
02/06/12	Larry & Randee Loomis 1716 Westbank Way Manhattan, KS 66503	Retired		✓			\$500.00
02/06/12	Mark & Ann Knackendoffel 726 Sunset Ave. Manhattan, KS 66502	Trust Officer / KSU Professor		✓			\$500.00
02/06/12	Kelly Adams-Coldwell Banker R/E 2630 Claflin Rd, Manhattan KS 66502	REALTOR		✓			\$500.00
05/22/12	Robert Boyd 6601 Mill Cove Dr. Manhattan, KS 66503	Business Owner/Manager		✓			\$500.00
05/18/12	John Matta 1213 Greystone Place Manhattan, KS 66503	Business Manager		✓			\$322.28
02/06/12	Joe & Nancy Knopp 104 Oakwood Circle Manhattan, KS 66503	Attorney / Healthcare Mgr		✓			\$250.00
02/06/12	Lowell & Stacy Kohlmeier 3446 Vanesta Drive Manhattan, KS 66503	Banker / Business Marketing Director		✓			\$250.00
Subtotal This Page							\$5,372.28

**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	E funds Other	
02/10/12	Joel R Kriss, 3844 Evertt Dr, Manhattan KS 66503	Attorney		✓			\$250.00
02/10/12	Mike & Sandy Kearns, 1608 Baltimore Ter., Manhattan, KS 66502	Attorney (Retired)		✓			\$250.00
02/10/12	The Trust Company 800 Poyntz Avenue Manhattan, KS 66502	Financial Advisory Services		✓			\$250.00
02/10/12	Barry & Tonya Wilkerson, 5000 Canyon Rd., Manhattan, KS 66503	Attorney / CPA		✓			\$250.00
02/10/12	Mark Hatesohl, 1213 Hylton Heights Rd #117 Manhattan, KS 66502	Chiropractor		✓			\$250.00
02/06/12	Roger & Virginia Reitz, 1332 Sharingbrook Dr., Manhattan, KS 66503	Physician		✓			\$200.00
02/06/12	Mitch Beims, 4877 W. 59th, Manhattan, KS 66503			✓			\$100.00
03/05/12	David & Kathryn Fiser, 1732 Westbank Way, Manhattan, KS 66503			✓			\$100.00
03/13/12	John & Judy Ball, 3107 Harahey Rdg., Manhattan, KS 66502			✓			\$100.00
03/13/12	Barbara Finnegan, 3204 Clafin, Manhattan, KS 66503			✓			\$100.00
03/13/12	Victor & Marla Del Duca, 1009 Wilson Cir., Manhattan, KS 66502			✓			\$100.00
Subtotal This Page							\$1,950.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Riley County Republican Central Committee
(Name of Party Committee or Political Committee)

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
2/4/12	Holiday Inn at the Campus 1641 Anderson Avenue Manhattan, KS 66502	Hotel & Restaurant	Room, Service & Breakfast	\$1,073.35
Subtotal (This Page)				\$1,073.35

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$1,073.35
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$1,073.35

**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
		<u>If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address</u>	
06/21/12	USD 383 2031 Anderson Avenue Manhattan, KS 66502	Rent for Anthony School for Caucus	\$568.00
04/19/12	August Ponte 923 Bluemont Manhattan, KS 66502	Singing at Presidential Caucus	\$100.00
Subtotal This Page			\$668.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$3,284.37
Total Unitemized Expenditures of \$50 or less	\$85.92
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$3,370.29

**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	
02/22/12	Holiday Inn at the Campus 1641 Anderson Avenue Manhattan, KS 66502	Breakfast & Room Charge - Sponsor's share	\$750.00
06/15/12	City of Manhattan - MPRD 1101 Fremont Manhattan, KS 66502	Rent for City Park Pavilion 6/10/12	\$325.00
02/03/12	Holiday Inn at the Campus 1641 Anderson Avenue Manhattan, KS 66502	Coffee & Cookies for Riley County Replacement Convention on 1/30/12	\$304.99
04/26/12	Educational Publishers Leadership Lane Manhattan, KS 66502	Thank You Cards and Envelopes	\$234.14
03/07/12	Constant Contact, Inc., 1601 Trapelo Road, Suite 329, Waltham, MA 02451	Newsletter 1 yr. renewal	\$204.00
01/30/12	The Manhattan Mercury PO Box 787 Manhattan, KS 66505	Precinct Committee Mtg. Sponsorship	\$200.00
05/01/12	Riley county Fair Board 105 Courthouse Plaza Manhattan, KS 66502	Fair Booth Fee	\$135.00
02/14/12	Lee Modesitt, 1401 College Ave. C-304 Manhattan, KS 66503	Reimb. for 2012 Annual Website Hosting Fees	\$130.30
07/09/12	The Manhattan Mercury PO Box 787 Manhattan, KS 66505	Advertising for Summer BBQ & Candidate Forum	\$128.88
04/04/12	The Manhattan Mercury PO Box 787 Manhattan, KS 66505	Advertising for Presidential Caucus	\$104.06
06/21/12	Downtown Manhattan, Inc. 101 North 4th Street Manhattan, KS 66502	Rent for Purple Power Play Booth	\$100.00
Subtotal This Page			\$2,616.37