

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
OCT 29 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Riley County Democratic Central Committee
Address: 1927 Anderson Avenue
City and Zip Code: Manhattan 66502
This is a (check one): Party Committee Political Committee

B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

| | |
|--|--------------------|
| 1. Cash on hand at beginning of period | <u>\$5,599.74</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>\$17,507.98</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>\$23,097.72</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>\$18,557.76</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>4,539.96</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>\$1,500</u> |
| 7. Other Transactions (Use Schedule D) | _____ |

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."

10-28-12
Date

Katha Hunt
Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Riley County Democratic 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 | |
| 1/9 | Charles & Joyce Marr 1509 Westwind Dr. Manhattan, KS 66503 | | | ✓ | | | 90.00 |
| 1/9 | David & Roberta Kromm 2825 Virginia Dr. Manhattan KS 66502 | | | ✓ | | | 90.00 |
| 1/9 | Katha Hurt 1927 Anderson Ave. Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| 1/9 | Joe & Robin Edmunds 1450 East Lane Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| 1/9 | Harry E. Valentine, Jr. Box 519 Clay Center, KS 67432 | | | ✓ | | | 90.00 |
| 1/9 | Daniel & Katherine Swenson 7070 Chinkapin Cir. Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| 1/9 | James & Bonnie Sherow 529 Pierre Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| 1/9 | Ron Roesler 2102 Mike Place Manhattan, KS 66502 | | | ✓ | | | 135.00 |
| 2/14 | Ed & Kay Olson 3639 Everett Dr. Manhattan, KS 66503 | | | ✓ | | | 90.00 |
| 2/14 | Martin & Linda Puntney 3352 Effingham Manhattan, KS 66503 | | | ✓ | | | 90.00 |
| 2/14 | John & Leah Fliter 2825 Nevada Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| Subtotal This Page | | | | | | | 1,035.00 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Riley County Democratic Central Committee
(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 | |
| 2/14 | Greg Wurst 5114 Vista Acres Dr. Manhattan, KS 66503 | | | ✓ | | | 90.00 |
| 2/14 | J. Scott & Kathryn Smith 2111 Snowbird Drive Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| 2/14 | Jacqueline Rawlings 700 Gillespie Dr. Manhattan, Ks. 66502 | | | ✓ | | | 90.00 |
| 2/14 | Gerard & Jan Middendorf 1741 Fairview Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| 2/14 | Geralyn Simon 1728 Little Kitten Ave. Manhattan, KS 66503 | | | ✓ | | | 90.00 |
| 2/14 | Robert & Jennifer Edwards 2342 Chris Dr. Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| 2/14 | Hawk for House 1927 Anderson Ave. Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| 2/14 | Thomas J. Hittle P.O. Box 83 Manhattan, KS 66505 | landscape architect | | ✓ | | | 250.00 |
| 2/14 | Bruce Kent 1550 Williamsburg Ct. Manhattan, KS 66502 | retired attorney | | ✓ | | | 135.00 |
| 2/14 | John & Mary Beth Reese 2008 Ivy Drive Manhattan KS 66502 | retired teachers | | ✓ | | | 115.00 |
| 2/14 | James Reed 2603 Georgetown Pl. Manhattan, KS 66502 | | | ✓ | | | 100.00 |
| Subtotal This Page | | | | | | | 1,230.00 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Riley County Democratic Central Committee
(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 | |
| 2/14 | Leo & Jay Schell 2225 Stone Foot Rd. Manhattan, KS. 66502 | | | ✓ | | | 100.00 |
| 2/14 | Stephen Chapes 1989 Bluestem Terr. Manhattan, KS 66502 | | | ✓ | | | 100.00 |
| 2/14 | James & Marlene Franke 3839 Newbury St. Manhattan, KS 66503 | | | ✓ | | | 100.00 |
| 2/7 | Barry & Aruna Michie 3224 Ella Lane Manhattan, KS 66502 | | | ✓ | | | 100.00 |
| 2/13 | Beth and Dan Wilcox 2062 Tecumseh Rd. Manhattan, KS. 66502 | | | ✓ | | | 100.00 |
| 2/9 | Grace Hwang 3453 Gary Ave. Manhattan, KS 66502 | | | ✓ | | | 100.00 |
| 2/14 | Rodney Harms 101 Waterbridge Rd. Manhattan, KS 66503 | | | ✓ | | | 90.00 |
| 2/14 | Shirley Hobrock 4009 Snowy Reach Manhattan, KS 66503 | | | ✓ | | | 90.00 |
| 2/14 | C. Lewis & Enid Coker 2924 Hickory Ct. Manhattan, KS 66503 | | | ✓ | | | 90.00 |
| 2/14 | Michael & Kathleen Obtfather 3007 Tumbleweed Terr. Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| 2/14 | John & Karen McCulloh 1516 Heavenworth Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| Subtotal This Page | | | | | | | 1050.00 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Riley County Democratic Central Committee
(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 | |
| 2/14 | Daniel & Katherine Swenson 7070 Chinkapin Circle Manhattan, KS 66502 | public school teacher | | ✓ | | | 85.00 |
| 2/14 | Thomas & Gayle Bennett 3104 Harshy Ridge Manhattan, KS 66503 | | | ✓ | | | 100.00 |
| 2/14 | Adrian Walker 5114 Vista Acres Dr Manhattan, KS 66503 | | | ✓ | | | 120.00 |
| 2/14 | Stephen Chapes 1939 Bluestem Terr. Manhattan, KS 66502 | college professor | | ✓ | | | 70.00 |
| 2/14 | Gloria Freeland 7215 Neef Manhattan, KS 66503 | | | ✓ | | | 60.00 |
| 2/14 | Linda & Roger Johnson 123 No. Dartmouth Dr. Manhattan, KS 66503 | | | ✓ | | | 60.00 |
| 2/14 | Ronald Roester 2102 Mike Place Manhattan, KS 66502 | retired businessman | | ✓ | | | 125.00 |
| 2/14 | Cynthia Schuman 1616 Nichols Manhattan, KS 66503 | | | ✓ | | | 132.00 |
| 2/14 | Thomas J. Hittle P.O. Box 83 Manhattan, KS 66505 | landscape architect | | ✓ | | | 179.00 |
| 2/14 | John & Karen McCulloh 1516 Leavenworth Manhattan, KS 66502 | retired KSU employee | | ✓ | | | 180.00 |
| 2/14 | Bruce Kent 1550 Williamsburg Pl. Manhattan, KS 66502 | retired attorney | | ✓ | | | 191.00 |
| Subtotal This Page | | | | | | | 1302.00 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Riley County Democratic Central Committee
(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 | |
| 2/14 | John W. Carlin 1208 Wyndham Heights Manhattan, KS 66503 | KSU professor | | ✓ | | | 275.00 |
| 2/14 | J. Scott & Kathryn Smith 2111 Snowbird Dr. Manhattan, KS 66512 | | | ✓ | | | 360.00 |
| 2/14 | Joe & Robin Edmunds 1450 East Lane Manhattan, KS 66502 | greenhouse owners | | ✓ | | | 511.00 |
| 4/26 | Eileen Meyer 2429 Buena Vista Dr Manhattan, KS 66502 | | | ✓ | | | 90.00 |
| 2/21 | Jill Docking 125 S. Crestway Wichita, KS 67218 | financial planner | | ✓ | | | 275.00 |
| 6/12 | Manhattan Parks & Recreation 1010 Fremont Manhattan, KS 66502 | | | | | ✓ refund | 100.00 |
| 7/16 | Hawk for House 1927 Anderson Ave. Manhattan, KS 66502 | former legislator (to close acct) | | ✓ | | | 500.00 |
| 8/13 | Stephen Chapes 1939 Bluestem Terrace Manhattan, KS 66502 | KSU professor | | ✓ | | | 125.00 |
| 8/18 | John & Mary Beth Reese 2008 Ivy Drive Manhattan, KS 66502 | retired teacher | | ✓ | | | 500.00 |
| 8/17 | Leo Schell 2225 Stone Post Rd. Manhattan KS 66502 | retired KSU professor | | ✓ | | | 100.00 |
| 8/21 | James Shanteau 2121 Meadowlark Rd. Manhattan KS 66502 | retired | | | | | 250.00 |
| Subtotal This Page | | | | | | | 3,096.00 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Riley County Democratic Central Committee
(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 | |
| 8/24 | John W. Carlin 1208 Wyndham Hts. Manhattan, Ks. 66503 | KSU professor | | ✓ | | | 125.00 |
| 8/29 | Susan Martin 1989 Bluestem Terr. Manhattan, KS 66502 | | | ✓ | | | 125.00 |
| 8/29 | Cynthia Schuman 1616 Nichols Rd. Manhattan, KS 66502 | KSU employee | | ✓ | | | 250.00 |
| 9/4 | Bob & Jan Kruh 1212 Meadowlark Cir. Manhattan, Ks 66502 | | | ✓ | | | 100.00 |
| 9/6 | Harry E. Valentine, Jr. Box 519 Clay Center KS 67432 | Newspaper owner & editor | | ✓ | | | 125.00 |
| 9/4 | Frank & Mary Stegle 1013 Houston Manhattan, KS. 66502 | | | ✓ | | | 100.00 |
| 9/18 | Larry & Connie Noble 3557 Germann Dr. Manhattan KS 66503 | | | ✓ | | | 125.00 |
| 9/25 | Kansas Democratic Party P.O. Box 1940 Topeka, Ks. 66612 | | | ✓ | | | 4500.00 |
| 9/24 | Steve Smethers 2432 Dickens Manhattan KS 66502 | | | ✓ | | | 125.00 |
| 10/4 | David & Roberta Kromm 2825 Virginia Manhattan KS 66502 | | | ✓ | | | 125.00 |
| 10/4 | Steren & Jan Galitzer 1504 Humboldt Manhattan KS 66502 | | | ✓ | | | 125.00 |
| Subtotal This Page | | | | | | | 5,825.00 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Riley County Democratic 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 | |
| 10/14 | David W. Smith P.O. Box 5001 Las Cruces, N.M. 88003 | | | ✓ | | | 100.00 |
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| Subtotal This Page | | | | | | | 100.00 |

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| Total Itemized Receipts for Period | 13,628.00 |
| Total Unitemized Contributions (\$50 or less) | 2,577.78 |
| Sale of Political Materials (Unitemized) | 594.20 |
| Total Contributions When Contributor Not Known | 768.00 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | 17,507.98 |

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Riley County Democratic 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 |
|---------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
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|---|-----------------|
| Total Itemized (over \$100) In-Kind Contributions | -0- |
| Total Unitemized (\$100 or less) In-Kind Contributions | 1,500.00 |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | 1,500.00 |

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Riley County Democratic 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 | |
| 1/8 | Manhattan Parks & Recreation 1010 Fremont Manhattan, KS 66502 | pavilion rent | 100.00 |
| 1/20 - 1/25 - 1/26 | Katha Hurt 1927 Anderson Avenue Manhattan, KS 66502 | decorations & office supplies 18.08 + 111.09 + 57.10 | 287.27 |
| 2/7 - 2/15 | Hilton Garden Inn 410 S. 3rd Manhattan, KS 66502 | banquet food | 2,099.89 |
| 2/14 | Paul Hurt Manhattan, KS | banquet entertainment | 500.00 |
| 4/21 | Linda Purney Manhattan, KS | newspaper ad reimbursement | 113.52 |
| 4/24 - 4/25 | Copy Kats 1130 Westport Dr. - Ste 7 Manhattan, KS 66502 | printing | 168.04 |
| 4/24 - 4/25 | Dillon's Manhattan, KS | food for caucus & headquarters opening | 136.08 |
| 5/2 | John Fliter Manhattan, KS 66502 | list-serv renewal | 85.50 |
| 6/13 | Juneteenth Organization Manhattan, KS 66502 | booth rental | 55.00 |
| 6/13 | Riley County Fair Board Manhattan KS 66502 | booth rental | 135.00 |
| 7/5 - 7/11 - 7/13 | ArtGraft Printers 221 N. 4th St. Ste. B Manhattan KS 66502 | printing of fair program & brochure revisions | 834.47 |
| Subtotal This Page | | | 4,514.77 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Riley County Democratic Central Committee
(Name of Candidate)

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|---------------------------|---|---|------------------|
| 8/11 - 10/2 | Eric Hoffpauir 327 Knox berry Dr. Manhattan, KS 66502 | internet Consultation & work | 360.00 |
| 8/15 - 9/16 - 10/5 | Rambler's Catering 8711 E. Highway 24 Manhattan, KS 66502 | catering monthly dinners in Aug., Sept., Oct. | 1,555.00 |
| 8/17 - 10/9 | Three Twelve LLC 121 N. 8th Manhattan, KS 66502 | headquarters rent | 3,000.00 |
| 8/18 | Menard's 515 McCall Rd. Manhattan KS 66502 | sofa, loveseat, ottoman for headquarters | 791.26 |
| 8/28 | Best Buy | mounting bracket | 109.04 |
| 8/27 | Staples 632 Tuttle Creek Blvd. Manhattan, KS 66502 | headquarters supplies | 169.98 |
| 8/28 | Restore | refrigerator & table for headquarters | 340.22 |
| 8/28 | American Family Insurance | liability insurance for headquarters | 424.00 |
| 8/29 | Rickel's Liquor Manhattan, KS 66502 | wine & beer for head-quarters opening | 75.78 |
| 8/31 | Walston Ink 610 S. Delaware Manhattan KS 66502 | T-shirts | 410.45 |
| 8/31 - 7/24 - 10/19 | Andrew Rickel Manhattan, KS 66502 | headquarters manager | 3,750.00 |
| Subtotal This Page | | | 10,985.73 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Riley County Democratic Central Committee
(Name of Candidate)

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|--------------------|---|---|----------|
| 9/10 : 9/23 | Mid America Office Supplies P.O. Box 874 Manhattan, Ks 66502 | headquarter supplies | 249.42 |
| 9/10 | Thomas Outdoor Advertising 1508 Fair Lane Manhattan, KS 66502 | headquarters sign w/ installation | 200.82 |
| 9/10 : 10/8 | Cox Business Systems Manhattan, Ks. 66502 | internet, cable hookups & service | 849.36 |
| 9/18 | Andrew Rickel Manhattan, Ks 66502 | reimbursement for supplies | 50.98 |
| 9/29 | Kathryn Focke Abbey Cir. Manhattan, KS 66503 | reimbursement for Obama materials on her credit card | 520.35 |
| 10/2 | Century Business Systems 415 Houston Manhattan, KS 66502 | copier rental 9-23-12 - 11:25-12 | 434.20 |
| 10/16 | Radio Shack Manhattan KS 66502 | phone cards for GOTV | 213.06 |
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| Subtotal This Page | | | 2,518.19 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Riley County Democratic 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 | |
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| Total Itemized Expenditures This Period | 18,018.69 |
| Total Unitemized Expenditures of \$50 or less | 539.07 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | 18,557.76 |