

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

RECEIVED

OCT 29 2012

A. Name of Committee: Riley County Republican Central Committee

Address: Box 1806

City and Zip Code: Manhattan, KS 66505-1806

This is a (check one): Party Committee Political Committee

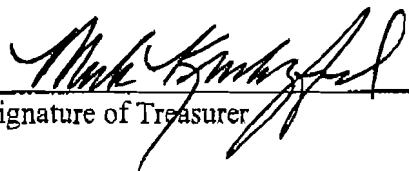
B. Check only if appropriate: Amended Filing Termination Report

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

1. Cash on hand at beginning of period	<u>10206.95</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1875.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>12081.95</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>10075.08</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2006.87</u>
6. In-Kind Contributions (Use Schedule B)	<u>34.40</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."

10-29-12
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	
10/05/12	Ray Merrick 6874 W 164th Terr, Stilwell KS 66085-9219	COMMERCIAL REAL ESTATE MGR.		✓			\$500.00
10/11/12	Richard Carlson Committee, Nicholas Novelly, Treasurer, 514 Lincoln Ave., Wamego, KS 66547	State Representative		✓			\$500.00
10/11/12	Ellen Hoover, 1231 Meadowlark Valley Road, Manhattan, KS 66502			✓			\$100.00
10/24/12	Committee to Elect Taddiken, Hackberry Rd, Clifton, KS 66937			✓			\$100.00
Subtotal This Page							\$1,200.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,200.00
Total Unitemized Contributions (\$50 or less)	\$105.00
Sale of Political Materials (Unitemized)	\$570.00
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,875.00

**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
9/19/12	Matthew Pennell 3000 Tuttle Creek Blvd., Lot #559 Manhattan, KS 66502		Food Donated for Headquarters Open House	\$34.40
Subtotal This Page				\$34.40

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$34.40
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$34.40

**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	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$9,977.08
Total Unitemized Expenditures of \$50 or less	\$98.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$10,075.08

**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	
08/27/12	Lee Modesitt for State Represent. P.O. Box 1882 Manhattan, KS 66505	RCRCC Contribution to Campaign Fund	\$2,500.00
08/27/12	Bob Reader for State Senate P.O. Box 1841 Manhattan, KS 66505-1841	RCRCC Contribution to Campaign Fund	\$2,500.00
08/27/12	Tom Phillips for State Represent. P.O. Box 1731 Manhattan, KS 66505-1731	RCRCC Contribution to Campaign Fund	\$1,500.00
10/23/12	Lee Modesitt for State Represent. P.O. Box 1882 Manhattan, KS 66505	RCRCC Contribution to Campaign Fund	\$1,000.00
08/27/12	Greg Butler 161 S. Dartmouth Drive Manhattan, KS 66503	Rent for County Party Headquarters	\$1,000.00
08/27/12	Robert Boyd for County Comm 6601 Mill Cove Dr. Manhattan, KS 66503	RCRCC Contribution to Campaign Fund	\$500.00
08/27/12	Ron Wells for County Comm 16 Galaxy Dr. Manhattan, KS 66502	RCRCC Contribution to Campaign Fund	\$500.00
09/13/12	Kansas Republican Party 2605 SW 21st St. Box 4157 Topeka, KS 66604	Purchase Romney/Ryan Yard Signs	\$200.00
08/27/12	Kansas Republican Party 2605 SW 21st St. Box 4157 Topeka, KS 66604	Purchase Romney/Ryan Yard Signs	\$125.00
10/25/12	Holly Friesen 3159 Ella Lane Manhattan, KS 66502	Reimbursement for Precinct Committee Meeting Postage Expense	\$52.08
09/20/12	Ron Highland for State Represent. 27487 Wells Creek Rd. Wamego, KS 66547	RCRCC Contribution to Campaign Fund	\$100.00
Subtotal This Page			\$9,977.08