

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2013

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 03 2013

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 October 26, 2012 through December 31, 2012)

| | |
|--|-------------------|
| 1. Cash on hand at beginning of period | <u>\$4,539.96</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>\$4,794.44</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>\$9334.40</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>\$2,893.87</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>\$6,440.53</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>\$1,000.00</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."

1-9-13
Date

Katha Hurt
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 | |
| 10/23 | Helmet & Wilma Schmeller 3017 Genera Drive Manhattan, KS 66502 | | | ✓ | | | 125.00 |
| " | Boilermakers local lodge #83 5910 E. 86th Street Kansas City, MO 64138 | Boilermakers PAC | | ✓ | | | 1,000.00 |
| 11/19 | Hawk for Senate 1927 Anderson Avenue Manhattan, KS 66502 | Senate candidate (repayment for radio ads) | | ✓ | | | 780.00 |
| " | James & Marilyn Franke 3839 Newbury Street Manhattan, KS 66503 | | | ✓ | | | 100.00 |
| 11/21 | John E. Carlin 1650 Sunnyslope Lane Manhattan, KS 66502 | retired business man | | ✓ | | | 250.00 |
| 12/10 | Rusty Wilson for Senate 3108 Cindella Lane Manhattan, KS 66502 | former Senate candidate restaurant/bar owner (to close campaign acct) | | ✓ | | | 1,065.93 |
| | | | | | | | |
| | | | | | | | |
| Subtotal This Page | | | | | | | 3,320.93 |

Complete if last page of Schedule A

| | |
|--|-----------------|
| Total Itemized Receipts for Period | 3,320.93 |
| Total Unitemized Contributions (\$50 or less) | -0- |
| Sale of Political Materials (Unitemized) | 1,473.51 |
| Total Contributions When Contributor Not Known | -0- |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | 4,794.44 |

**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 |
|---------------------------|--|---|-------------------------------------|-------------------------------|
| Sept. 1 thru Nov. 1, 2012 | Rusty Wilson Kite's Grille & Bar 612 W No. 12th street Manhattan, KS 66502 | restaurant owner | lunches for volunteers | \$ 1,000.00 |
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| Subtotal This Page | | | | \$ 1,000.00 |

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| | |
|---|-------------|
| Total Itemized (over \$100) In-Kind Contributions | \$ 1,000.00 |
| Total Unitemized (\$100 or less) In-Kind Contributions | - 0 - |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | \$ 1,000.00 |

**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 | |
| 10/30 | Copy Kats 1130 Westport Dr. Suite 7 Manhattan, KS 66502 | imprinted envelopes | 74.96 |
| " | Art Craft Printers 221 N. 4th St. Suite B Manhattan, KS 66502 | 100 brochures | 146.54 |
| 11/5 | Radio Shack 614 Ft. Riley Blvd. Manhattan, KS. 66502 | Tracofones & power strips | 265.35 |
| 11/9 | Kathryn Focke 3310 Abbey Circle Manhattan, KS 66503 | reimbursement for Obama materials | 218.49 |
| 11/11 | Cox Business P.O. Box 3408 Ft. Smith, AR 72913 | Tv, Internet, & Phone for headquarters | 406.21 |
| 11/19 | Manhattan Advertising Agency 529 Humboldt Suite H Manhattan, KS 66502 | radio ads | 780.00 |
| " | Mid-America Office Supplies 328 Poyntz Ave. Manhattan, KS 66502 | office supplies for headquarters | 65.33 |
| 11/9 | Andrew Rickel 1507 Thurston Manhattan, KS 66502 | payment for services rendered at headquarters | 750.00 |
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| | | | |
| Subtotal This Page | | | 2706.88 |

**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 | 2,706.88 |
| Total Unitemized Expenditures of \$50 or less | 186.99 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | 2,893.87 |