

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

January 10, 2014

JAN 10 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 10 2014

KRIS W. KOBACH
SECRETARY OF STATE

KS Governmental Ethics Commission

A. Name of Committee: Riley County Republican Party Central Committee

Address: 1845 Virginia Drive

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 January 1, 2013 through December 31, 2013)

1. Cash on hand at beginning of period	<u>\$1,866.07</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$2,748.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$4,614.07</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$1,519.89</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$3,094.18</u>
6. In-Kind Contributions (Use Schedule B)	_____
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."

1/06/2014

Date

Mark Lassig
Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Riley County Republican Party 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	<u>E funds</u> Other	
01/24/13	Tom & Barb Van Slyke 3761 S. 33rd. Street Manhattan, KS 66502			✓			\$100.00
08/02/13	Pat Roberts for U.S Senate P.O. Box 433 Great Bend, KS 67530			✓			\$2,200.00
Subtotal This Page							\$2,300.00

**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	<u>E funds</u> Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,300.00
Total Unitemized Contributions (\$50 or less)	\$448.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,748.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Riley County Republican Party 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	
01/30/13	Holiday Inn Manh. At The Campus 1641 Anderson Ave. Manhattan, KS 66502	Meeting room rental and refreshments.	\$571.85
01/30/13	Greg Butler 161 S Dartmouth Dr Manhattan, KS 66503	Rental payment for Riley County Republican Central Committee headquarters.	\$306.01
03/25/13	Lee Modesitt 412 Butterfield Rd Manhattan, KS 66502	Reimbursement for PO Box (\$60) and web page (\$90)	\$153.89
06/12/13	Lee Modesitt 412 Butterfield Rd Manhattan, KS 66502	Reimbursement for County Fair space (\$135) and booth at Purple Power Play on Poyntz (\$150)	\$285.00
Subtotal This Page			\$1,316.75

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Riley County Republican Party 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	\$1,316.75
Total Unitemized Expenditures of \$50 or less	\$203.14
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,519.89

**SCHEDULE D
OTHER TRANSACTIONS**

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

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
12/12/13	Holiday Inn Manh. At The Campus 1641 Anderson Ave. Manhattan, KS 66502	Riley County Republican Party Christmas Party refreshments and room rental. Invoice has not been received.	\$134.00
Subtotal This Page			\$134.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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