

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

July 28, 2014

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

RECEIVED
JUL 29 2014
KRIS W. KOBACH
SECRETARY OF STATE

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, 2014 through July 24, 2014)

1. Cash on hand at beginning of period	<u>\$3,094.18</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$784.46</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$3,878.64</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$1,327.38</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$2,551.26</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$361.81</u>
7. Other Transactions (Use Schedule D)	<u>\$0.00</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."

7/28/14
Date

Mark Javorski
Signature of Treasurer

**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	E funds Other	
07/18/14	Campaign Lee Modesitt KS House 412 Butterfield Rd. Manhattan KS 66502			✓			\$328.46
Subtotal This Page							\$328.46

**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	E funds Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$328.46
Total Unitemized Contributions (\$50 or less)	\$125.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$331.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$784.46

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Riley County Republican Party 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
7/26/14	Mark Knackendoffel 726 Sunset Avenue Manhattan, KS 66502	Trust Officer The Trust Company	Provide food for July Candidate Forum	\$376.81
Subtotal This Page				\$376.81

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$376.81
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$376.81

**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	
02/27/14	Holiday Inn At The Campus 1641 Anderson Avenue Manhattan, KS 66502	Holiday Event Refreshment Expenses	\$158.12
04/14/14	Robert Friesen 3159 Ella Lane Manhattan, KS 66502	Reimbursement for Insurance Commissioner Forum Advertising and Materials	\$231.05
04/21/14	City of Manhattan Parks & Recreation Department 1101 Freemont, Manhattan 66502	Pavilion Rental for July Candidate Forum	\$380.00
07/18/14	Riley County 110 Courthouse Plaza Manhattan, KS	County Fair Booth Rental	\$140.00
07/26/14	Lee Modesitt 412 Butterfield Rd. Manhattan KS 66502	Reimbursement for July Candidate Forum Food Expenses	\$248.81
Subtotal This Page			\$1,157.98

**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	\$1,157.98
Total Unitemized Expenditures of \$50 or less	\$169.40
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,327.38