

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

JANUARY 10, 2007

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONSA. Name of Committee: Lyon County Democratic CommitteeAddress: 2311 West Bayfront CourtCity and Zip Code: Emporia, KS 66801This is a (check one): ☒ Party Committee ☐ Political CommitteeB. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from October 27, 2006 through December 31, 2006)

1. Cash on hand at beginning of period	<u>717.46</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>425.02</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1142.48</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>851.80</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>290.68</u>
6. In-Kind Contributions (Use Schedule B)	<u>45.00</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."

12-31-06
Date

Barbara E Jensen
Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Lyon County Democratic Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$0.00
Total Unitemized Contributions (\$50 or less)	\$223.97
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$201.05
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$425.02

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**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Lyon County Democratic Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page			\$0.00

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	
Total Unitemized (\$50 or less) In-Kind Contributions	\$45.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$45.00

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SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Lyon County Democratic Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/30/06	Susan Fowler for State Rep 1557 Road N Emporia, KS 66801	Campaign Donation (not picked up on last report)	\$150.00
10/30/06	Kent Runyan for State School Board P O Box 211 Pittsburg, KS 66762	Campaign Donation (not picked up on last report)	\$150.00
11/8/06	Wheat State Pizza Commercial Street Emporia, KS 66801	pizza for election watch party	\$106.62
11/16/06	Randy Clark 825 Homewood Emporia, KS 66801	final rent and utilities for headquarters	\$290.00
12/21/06	Alan Rees 1002 Henry Emporia, KS 66801	reimbursement for web site set up and registration	\$105.24
Subtotal This Page			\$801.86

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$801.86
Total Unitemized Expenditures of \$50 or less	\$49.94
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$851.80

**SCHEDULE D
OTHER TRANSACTIONS**

Lyon County Democratic Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal this Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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