

August 6, 2007  
1976 East 6<sup>th</sup> Ave  
Emporia, KS 66801-6509

RECEIVED

AUG 13 2007

KS Governmental Ethics Commission

AMENDED

MS Alyssa Miller  
Governmental Ethics Commission  
Administration of Finance  
109 West 9<sup>th</sup>, Suite 504  
Topeka, KS 66612

RE: Lyon County Republican Central Committee 12-31-06 report

Dear MS Miller:

Thank you for the letter advising me of the discrepancy between the October 27 and December 31, 2006 reports.

I did not file the October report and was given the "books" for the committee along with a record of the banking activity about the first of December. The Chairman, Charles W. Hanna, and I went to the bank to file new signature authorizations 12-01-06 to authorize me to process deposits and checks.

At that time, I discovered the Committee had a small savings account that had no activity except the interest earnings posted to the account since January 1, 2004 when \$2280.00 was transferred to the checking account. Since the bank now offered an interest bearing checking account Mr. Hanna and I decided it would be in the best interests of the Committee to consolidate the checking and savings account into a single account. At that time there was \$1298.80 transferred into the checking account, closing the savings. Unfortunately, for whatever reason, the savings account amounts evidently had not been reported previously.

In reviewing the forms I submitted in January 2007, I realized had I failed to account for the consolidation of the two accounts as well as include some small interest earnings and a couple of contributions and expenses that had occurred since the October 27, 2006 report.

I trust the attached amended report will fully account for all financial activity and will now allow you to balance the January report with the October one. Future reports I file will include all funds that I am aware of. Should you have any questions or need additional information you may reach me at the above address or at 620-342-1133 by phone.

Sincerely,



Vernon McKinzie, Lyon County Republican Central Committee Treasurer  
CC: Charles Hanna, Chairman; Donna Eudaley, Secretary  
Attachments

Lyon County Republican Central Committee amended Report for Dec 31, 2006

1. Cash on hand at beginning of period-----	\$ 1825.17
2. Total contributions and other receipts (see Schedule "A")	\$ 1667.47
3. Cash available this period-----	\$ 3792.64
4. Total exp. and other disbursements (See Schedule "C")---	\$ 784.64
5. Cash on hand at close of period-----	<b>\$ 2708.00</b>
6. In-kind contributions-----	\$ 00
7. Other transactions-----	\$ 00

Lyon County Rep Central Committee Schedule "A"

Contributions and other Receipts

Nov 7, 2006 -----Don hill for Representative-----\$ 250.00

Nov 20, 2006 -----Lyon County Republican Women-----\$ 100.00

Dec 01, 2006 -----Transfer Savings balance, incl. interest --\$1298.80

Dec 18, 2006 ----- Refund from AT&T phone bill----- \$ 18.67

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Total Receipts Oct 27- Dec 31, 2006----- **\$ 1667.47**

Lyon County Republican Central Committee Schedule "C"

Oct 31, 2006 -----Emporia Gazette, Advertising, -----	\$ 160.92
Nov 1, 2006 -----Emporia Radio Stations, Advertising -----	\$ 190.50
Nov 10, 2006-----Melinda Riles, Monitor Booth -----	\$ 30.00
Nov 10, 2006-----Chuck Hanna, HDQS and Bus Trip Expense-----	\$ 43.93
Nov 10, 2006 -----AT&T, HDQS Phone Expense-----	\$ 37.42
Nov 20, 2006-----Donna Eudaley, Secretary Postage Exp-----	\$ 39.00
Dec 14, 2006 -----AT&T Final phone bill -----	\$ 4.15
Dec 15, 2006 -----GBLLC -----HDQS Utilities-----	\$ 191.72
Dec 15, 2006 -----John Kuhn, Reimb Dist Meeting Travel Exp-----	\$ 75.00
Dec 31, 2006 -----Bank Service Charges, Check printing-----	\$ 12.00
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TOTAL Expenses Oct 27-Dec 31, 2006-----	<b>\$ 784.64</b>