

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2011

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

FILED
JAN 10 2011
SECRETARY OF STATE

A. Name of Committee: LYON COUNTY REPUBLICAN CENTRAL COMMITTEE
Address: 2901 WESTLAKE DR.
City and Zip Code: EMPORIA, KS 66801-5953
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 22, 2010 through December 31, 2010)

1. Cash on hand at beginning of period	<u>3689.75</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>125.29</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3815.04</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>367.35</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3447.69</u>
6. In-Kind Contributions (Use Schedule B)	<u>φ</u>
7. Other Transactions (Use Schedule D)	<u>φ</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."

1/6/11
Date

W. Thomas D. Bann
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

LYON 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	Other	
11/10/11	GEORGE W. FORD 826 QUAIL CREEK RD. EMPORIA, KS 66801			✓			50.00
12/16/12	ATLT P.O. Box 5001 CAROL STREAM, IL 60197-5001 (REFUND)			✓			29.09
Subtotal This Page							79.09

Complete if last page of Schedule A

Total Itemized Receipts for Period	79.09
Total Unitemized Contributions (\$50 or less)	26.20
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	20.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	125.29

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

LYON COUNTY REPUBLICAN CENTRAL COMMITTEE
(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
10/27/10	TRIAD LEASING 1123 COMMERCIAL EMPORIA, KS 66801	TV for PARTY HQ	50.00
11/9/10	AT+T P.O. Box 5001 CAROL STREAM, IL 60197-5001	TELEPHONE FOR PARTY HQ	42.00
11/9/10	KAREN HARTEN BOWEN 1857 ROAD 170 EMPORIA, KS 66801	STAMPS & COPIES	18.94
11/21/10	AT+T P.O. Box 5001 CAROL STREAM, IL 60197-5001	TELEPHONE FOR PARTY HQ	12.91
12/16/10	HARLEY HESKETT 7 SOUTH WALNUT GROVE EMPORIA, KS 66801	TRAVEL EXPENSES TO 1st CONG. DIST MEETING - DODGE CITY, KS	233.50
Subtotal This Page			357.35

Complete if last page of Schedule C

Total Itemized Expenditures This Period	357.35
Total Unitemized Expenditures of \$50 or less	10.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	367.35