

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 29, 2012

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

FILED
OCT 29 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Lyon County Democratic Committee
Address: 1020 Watson
City and Zip Code: Emporia, KS 66801-3228
This is a (check one): Party Committee Political Committee

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>5736.41</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2466.48</u>
3. Cash available this period (Add Lines 1 and 2)	<u>8202.89</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>6945.75</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1257.14</u>
6. In-Kind Contributions (Use Schedule B)	<u>125.00</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."

10/27/2012
Date

William L. Ballard
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Lyon County Democratic 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	
08/30/12	Phillip Winter 1666 Road 310 Admire, KS 66830	Retired		✓			\$50.00
09/05/12	Conrad & Lois Steinel 950 Oxford Dr. Emporia, KS 66801	Retired		✓			\$100.00
09/21/12	Douglas & Mary McGaw 1809 Briarcliff Lane Emporia, KS 66801	I.T. Specialist Meditech, Inc.	✓				\$50.00
10/01/12	Gerald Karr 1155 N. Hwy 99 Emporia, KS 66801	Farmer		✓			\$1,000.00
10/02/12	Janet Brassart 709 West St. Emporia, KS 66801	Retired	✓				\$100.00
10/03/12	Dale & Belle Grimsley PO Box 147 Americus, KS 66835	Retired		✓			\$100.00
10/16/12	Bill & Barbara Jensen 9088 Villa Portofino Cir. Boca Raton, FL 33496	Retired		✓			\$50.00
Subtotal This Page							\$1,450.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,450.00
Total Unitemized Contributions (\$50 or less)	\$647.27
Sale of Political Materials (Unitemized)	\$369.21
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,466.48

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Lyon County Democratic 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
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	\$125.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$125.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Lyon County Democratic 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	
07/27/12	Farmers Insurance Group 1225 W. 6th Ave. Emporia, KS 66801	Liability Insurance (required to rent building for party headquarters)	\$530.00
08/08/12	Gaede for County Treasurer 908 Henry Emporia, KS 66801	Donation to candidate campaign	\$200.00
08/08/12	Dorcey for County Commission 2014 Briarcliff Lane Emporia, KS 66801	Donation to candidate campaign	\$200.00
08/08/12	Garner for County Clerk 1200 Commercial Emporia, KS 66801	Donation to candidate campaign	\$100.00
08/08/12	Janet Lewis for KS House PO Box 473 Lebo, KS 66856	Donation to candidate campaign	\$200.00
08/08/12	Ballard for State Representative 1020 Watson Emporia, KS 66801	Donation to candidate campaign	\$200.00
08/09/12	Postmaster 623 Merchant Emporia, KS 66801	Postage	\$9.00
08/18/12	Daylight Donuts 1028 Commercial Emporia, KS 66801	Refreshments for meeting	\$22.31
08/29/12	Fred Spellman 1998 Burlingame Rd. Emporia, KS 66801	Building rental for party headquarters	\$600.00
08/29/12	Susan Fowler 1557 Road N Emporia, KS 66801	Reimbursement for ads in The Shopper	\$40.00
09/08/12	Daylight Donuts 1028 Commercial Emporia, KS 66801	Refreshments for meeting	\$37.70
Subtotal This Page			\$2,139.01

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Lyon County Democratic 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	
09/01/12	Staples 2200 Industrial Rd. Emporia, KS 66801	Office supplies for headquarters	\$69.28
09/10/12	WPP Demstore Washington, DC	Online order for Obama yard signs, bumper stickers & buttons	\$592.36
09/10/12	Dorcey for County Commission 2014 Briarcliff Lane Emporia, KS 66801	Donation to Michael Dorcey, candidate 2014 Briarcliff Lane Emporia, KS 66801	\$400.00
09/10/12	Gaede for County Treasurer 908 Henry Emporia, KS 66801	Donation to Sharon Gaede, candidate 908 Henry Emporia, KS 66801	\$400.00
09/10/12	Gamer for County Clerk 1200 Commercial Emporia, KS 66801	Donation to Candidate campaign	\$100.00
09/10/12	Janet Lewis for KS House PO Box 473 Lebo, KS 66856	Donation to Janet Lewis, candidate PO Box 473 Lebo, KS 66856	\$300.00
09/10/12	Ballard for State Representative 1020 Watson Emporia, KS 66801	Donation to William L. Ballard, candidate 1020 Watson Emporia, KS 66801	\$300.00
09/10/12	T-Mobile 1422 W. 6th Ave. Emporia, KS 66801	Cell phone service for headquarters	\$108.30
09/15/12	Daylight Donuts 1028 Commercial Emporia, KS 66801	Refreshments for meeting	\$12.94
09/15/12	Susan Fowler 1557 Road N Emporia, KS 66801	Office supplies for headquarters	\$20.01
09/22/12	Cable One 714 Commercial Emporia, KS 66801	Cable TV and internet services for headquarters	\$246.84
Subtotal This Page			\$2,549.73

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Lyon County Democratic 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	
09/28/12	T-Mobile 1422 W. 6th Ave. Emporia, KS 66801	Cell phone service for headquarters	\$109.36
10/01/12	Fred Spellman 1998 Burlingame Rd. Emporia, KS 66801	Building rental for headquarters	\$740.00
10/03/12	Dorcey for County Commission 2014 Briarcliff Lane Emporia, Ks 66801	Donation to Michael Dorcey, candidate 2014 Briarcliff Lane Emporia, KS 66801	\$400.00
10/03/12	Gaede for County Treasurer 908 Henry Emporia, KS 66801	Donation to Sharon Gaede, candidate 908 Henry Emporia, KS 66801	\$400.00
10/03/12	Ballard for State Representative 1020 Watson Emporia, KS 66801	Donation to candidate campaign	\$100.00
10/03/12	Janet Lewis for KS House PO Box 473 Lebo, KS 66856	Donation to candidate campaign	\$100.00
10/15/12	The ESU Bulletin 1200 Commercial, Box 4068 Emporia, KS 66801	Ad in the student newspaper	\$105.00
10/15/12	Postmaster 623 Merchant Emporia, KS 66801	Postage	\$32.00
10/15/12	Cable One 714 Commercial Emporia, KS 66801	Cable TV and internet service for headquarters	\$139.01
10/20/12	Daylight Donuts 1028 Commercial Emporia, KS 66801	Refreshments for meeting	\$19.40
Subtotal This Page			\$2,144.77

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Lyon County Democratic 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	\$6,833.51
Total Unitemized Expenditures of \$50 or less	\$112.24
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$6,945.75

**SCHEDULE D
OTHER TRANSACTIONS**

Lyon County Democratic 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
Subtotal This Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$0.00
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