

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 26 2012

KRIS W. KOBACH
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 July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>4431.26</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>519.57</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4950.83</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2151.63</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2799.20</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</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."

10/25/2012
Date

William D. Bauer
Signature of Treasurer

**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
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
8/5/12	Donna Eudaley 119 S. MERCHANT ST. EMPORIA, KS 66801	STAMPS	45.00
8/12/12	MARION NATIONAL BANK 302 E. MAIN MARION, KS 66861	RENT FOR CAMPAIGN HQ UTILITIES	850.00
9/27/12	KAREN HARTEN BOWER 1857 ROAD 170 EMPORIA, KS 66801	YARD SIGNS	250.00
9/27/12	MARION NATIONAL BANK 302 E. MAIN MARION, KS 66861	RENT/UTILITIES FOR CAMPAIGN HQ	850.00
10/14/12	ATT PO BOX 5001 CAROL STREAM, IL 60197-5001	TELEPHONE FOR CAMPAIGN HQ	156.63
Subtotal This Page			2151.63

Complete if last page of Schedule C

Total Itemized Expenditures This Period	2151.63
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	2151.63