

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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

**January 10, 2013**

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

**FILED**

**JAN 04 2013**

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 October 26, 2012 through December 31, 2012)

1. Cash on hand at beginning of period .....	<u>1257.14</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>1329.08</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>2586.22</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>269.80</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>2316.42</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>40.00</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."

01/02/2013  
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	
10/29/12	Gary & Vel Lukert 2225 Hillcrest Drive Emporia, KS 66801			✓			\$50.00
10/29/12	Jaymee Metzenthin 2100 NW 53rd Terr. Topeka, KS 66618			✓			\$40.00
11/21/12	Billy Garner Morse Hall, 1200 Commercial Emporia, KS 66801	Closed Campaign Acct.	✓				\$52.35
11/23/12	Cable One 714 Commercial Emporia, KS 66801	Refund of cable services for party headquarters		✓			\$37.07
11/28/12	Karr for State Senate 1155 N. Hwy 50 Emporia, KS 66801	Closed 2010 Campaign Acct.		✓			\$212.43
12/18/12	Ballard for State Rep 1020 Watson Emporia, KS 66801	Closed Campaign Acct.		✓			\$213.40
12/30/12	Dorcey for County Commissioner 2014 Briarcliff Lane Emporia, KS 66801	Closed Campaign Acct.		✓			\$216.64
<b>Subtotal This Page</b>							<b>\$821.89</b>

**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	
12/31/12	Bank Acct Adjustment on Billy Garner for County Clerk	Check issued on 08/08/12 lost in mail-not cashed				✓	\$100.00
12/31/12	Bank Acct Adjustment on Just Host (web services).	Debit Charge on 06/26/12 was never posted to acct.				✓	\$14.99
<b>Subtotal This Page</b>							<b>\$114.99</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$936.88
Total Unitemized Contributions (\$50 or less)	\$237.00
Sale of Political Materials (Unitemized)	\$155.20
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$1,329.08</b>

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

Lyon County Democratic Commission

(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
<b>Subtotal This Page</b>				\$0.00

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	\$0.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$40.00
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	\$40.00

**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	
11/01/12	T-Mobile 1422 W. 6th Ave. Emporia, KS 66801	Cell phone service for headquarters	\$65.62
11/05/12	Postmaster 623 Merchant Emporia, KS 66801	Postage	\$6.40
11/07/12	Jackie Cusic 1730 W. 15th Ave. Emporia, KS 66801	Purchase of used coffee maker	\$25.00
11/17/12	Emporia Floral 1127 West St. Emporia, KS 66801	Floral arrangement for county officer and family (sympathy)	\$45.43
12/17/12	Staples, Inc. 2200 Industrial Rd. Emporia, KS 66801	Printing and mailing of County Chair's year-end letter.	\$127.35
<b>Subtotal This Page</b>			<b>\$269.80</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<b>\$269.80</b>
Total Unitemized Expenditures of \$50 or less	<b>\$0.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$269.80</b>

**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
<b>Subtotal This Page</b>			<b>\$0.00</b>

Complete if last page of Schedule D

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	<b>\$0.00</b>
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