

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2014

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

FILED

JAN 13 2014

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 January 1, 2013 through December 31, 2013)

1. Cash on hand at beginning of period	2316.42
2. Total Contributions and Other Receipts (Use Schedule A)	8853.07
3. Cash available this period (Add Lines 1 and 2)	11169.49
4. Total Expenditures and Other Disbursements (Use Schedule C)	4269.49
5. Cash on hand at close of period (Subtract Line 4 from 3)	6900.00
6. In-Kind Contributions (Use Schedule B)	55.00
7. Other Transactions (Use Schedule D)	0.00

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."

01/06/2014

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	<u>E funds</u> Other	
01/10/13	FLS, (LLC) 821 Commercial Emporia, KS 66801	Plumber				✓	\$353.36
01/11/13	Moran for State Senate 4100 Graphic Arts Rd Emporia, KS	Retired		✓			\$3,512.52
06/26/13	Richard W. Porter 3309 Road W7 Reading, KS 66868			✓			\$100.00
07/13/13	Jacqueline Heckman-James 1927 W. 24th Ave, #7C Emporia, KS 66801			✓			\$100.00
07/13/13	George & Mary Downing 1738 Trowman Way Emporia, KS 66801			✓			\$100.00
07/13/13	Gene & Jackie Cusic 1730 W. 15th Ave. Emporia, KS 66801			✓			\$100.00
07/13/13	Robert & Roberta Swanson 1316 W. 15th Ave. Emporia, KS 66801			✓			\$100.00
07/13/13	Eugene & Mildred Daharsh 4020 Graphic Arts Rd. Emporia, KS 66801			✓			\$100.00
07/13/13	Don & Lori Rumford 1038 Garfield Emporia, KS 66801	Retired		✓			\$200.00
07/15/13	Jerry & Sharon Karr 1155 N. Hwy 99 Emporia, KS 66801			✓			\$100.00
07/16/13	William L. Ballard 1020 Watson Emporia, KS 66801			✓			\$100.00
Subtotal This Page							\$4,865.88

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	<u>E funds</u> Other	
07/16/13	Janet M. Brassart 709 West St. Emporia, KS 66801			✓			\$100.00
07/17/13	Susan Fowler & Robert Grover 1557 Road N Emporia, KS 66801			✓			\$100.00
07/17/13	John & Joan Sheridan 1730 Rees Rd. Emporia, KS 66801			✓			\$100.00
07/17/13	Randy & Mona Guyer 1531 Road 230 Emporia, KS 66801			✓			\$150.00
07/18/13	Aaron Bura 1018 Rural Emporia, KS 66801			✓			\$50.00
07/20/13	Ruthann Resch 3530 Caribou Lane Emporia, KS 66801			✓			\$100.00
07/20/13	Eleanor Browning 1884 Road R Emporia, KS 66801			✓			\$50.00
07/21/13	Loren Pennington 1737 Trowman Way Emporia, KS 66801			✓			\$100.00
07/21/13	Marita S. Bolson 714 Stevens Council Grove, KS 66846			✓			\$100.00
07/21/13	Susan & Jason Brinkman 1768 Trowman Way Emporia, KS 66801			✓			\$50.00
07/21/13	Dale & Belle Grimsley PO Box 147 Americus, KS 66835			✓			\$100.00
Subtotal This Page							\$1,000.00

**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	<u>E funds</u> Other	
07/21/13	Harry & Sharon Stephens 2602 Monterey Dr. Emporia, KS 66801			✓			\$130.00
07/21/13	Jim & Kay Calvert 1230 West St. Emporia, KS 66801			✓			\$100.00
07/21/13	Don & Lori Rumford 1038 Garfield Emporia, KS 66801	Retired	✓				\$150.00
07/21/13	Susan G. Fowler 1557 Road N Emporia, KS 66801			✓			\$70.00
07/21/13	Aaron Bura 1018 Rural Emporia, KS 66801		✓				\$25.00
07/21/13	Susan Brinkman 1768 Trowman Way Emporia, KS 66801			✓			\$20.00
07/21/13	Eleanor Browning 1884 Road R Emporia, KS 66801			✓			\$61.00
07/21/13	Marita S. Bolson 714 Stevens Council Grove, KS 66846			✓			\$62.00
07/21/13	John & Judy Rice 1004 Road 240 Emporia, KS 66801	Unknown		✓			\$200.00
08/28/13	Ann Birney 2886 Hwy 99 Road R Admire, KS 66830			✓			\$60.00
Subtotal This Page							\$878.00

**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	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$6,743.88
Total Unitemized Contributions (\$50 or less)	\$2,109.19
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$8,853.07

SCHEDULE B
IN-KIND (Non-Monetary) 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	\$0.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$55.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$55.00

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	
01/31/13	Kansas 1st Cong. Dist. Democrats % Matt Otte, 711 N. Bell St. Beloit, KS 67420	Hospitality room at state convention	\$100.00
02/07/13	Kansas Democratic Party PO Box 1914 Topeka, KS 66601	Ad for annual directory	\$250.00
03/07/13	ESU Young Democrats % Zoe Bartlett, Morse Hall, ESU Emporia, KS 66801	Scholarships to 4 students who attended state convention	\$200.00
03/25/13	Postmaster 625 Merchant Emporia, KS 66801	Postage	\$99.00
04/25/13	e-Canopy 5680 E. Shelby Dr. Memphis, TN 38141	Tent - 3 sided - for use at events.	\$353.90
07/17/13	VistaPrint USA 95 Hayden Ave. Lexington, MA 02421	T-Shirts	\$54.81
07/21/13	Dillons Food Store 902 E. 12th Ave. Emporia, KS 66801	Food for annual picnic	\$175.14
07/23/13	Emporia Senior Center 603 E. 12th Ave. Emporia, KS 66801	Building rental	\$287.00
07/23/13	Emporia Main Street 12 E. 5th Ave. Emporia, KS 66801	Booth reservation for Great American Market	\$60.00
07/26/13	Zoe Bartlett Morse Hall, ESU Emporia, KS 66801	Contribution towards expenses for Zoe to attend Young Democrats national convention	\$150.00
07/26/13	VistaPrint USA 95 Hayden Ave. Lexington, MA 02421	Display Banner and T-Shirts	\$95.67
Subtotal This Page			\$1,825.52

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	
07/31/13	Flint Hills Shopper/The Gazette PO Drawer C Emporia, KS 66801	Fair Ads in the Gazette and Shopper	\$79.84
09/08/13	Staples, Inc. 2200 Industrial Rd. Emporia, KS 66801	Printing of postcards and postage	\$77.90
09/30/13	Kansas Secretary of State 120 SW 10th St., Memorial Hall Topeka, KS 66612	Filing fee for Teresa Briggs, KS House of Representatives - 76th District.	\$105.00
10/15/13	VistaPrint, USA 95 Hayden Ave. Lexington, MA 02421	Display Banner	\$82.82
12/16/13	Paul Davis for Governor PO Box 2848 Topeka, KS 66601	Campaign contribution for Paul Davis, Democratic candidate for Governor of Kansas	\$500.00
12/18/13	Briggs for Kansas House 10933 W. 333rd St. Reading, KS 66868	Campaign contribution for Teresa Briggs, Democratic candidate for the Kansas House of Representatives, District 76	\$250.00
Subtotal This Page			\$1,095.56

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,921.08
Total Unitemized Expenditures of \$50 or less	\$1,348.41
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$4,269.49

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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