

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 27, 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

OCT 27 2014

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Lyon County Republican Central Committee

Address: 225 W 5th Ave

City and Zip Code: Emporia, KS 66801

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 25, 2014 through October 23, 2014)

1. Cash on hand at beginning of period	<u>4060.80</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1272.32</u>
3. Cash available this period (Add Lines 1 and 2)	<u>5333.12</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1560.87</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3772.25</u>
6. In-Kind Contributions (Use Schedule B)	<u>1200.00</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."

10/24/2014

Date

Lori A. Eudaley
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	E funds Other	
10/07/14	State Representative Peggy Mast 765 Road 110 Emporia, KS 66801	State Representative		✓			\$500.00
10/07/14	Hill for Representative PO Box 1335 Emporia, KS 66801	State Representative		✓			\$200.00
10/09/14	Jeff Longbine for Senate PO Box 1903 Emporia, KS 66801	State Senator		✓			\$500.00
Subtotal This Page							\$1,200.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,200.00
Total Unitemized Contributions (\$50 or less) interest income \$0.32; contributions \$20.00	\$20.32
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$52.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,272.32

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Lyon County Republican Central 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
9/4/14	FLS, LLC Fred Spellman 1998 Burlingame Rd, Emporia, KS	Retired	Rent free campaign headquarters	\$1,200.00
Subtotal This Page				\$1,200.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$1,200.00
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$1,200.00

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	
09/05/14	FLS, LLC - Fred Spellman 1998 Burlingame Rd Emporia, KS 66801	deposit on campaign headquarters (refundable)	\$500.00
09/05/14	NSI - Westbend Elliott Insurance Group 3645 Burlingame Rd, Topeka, KS	liability insurance on campaign headquarters	\$393.00
09/26/14	Westar Energy PO Box 889 Topeka, KS 66601-0889	utilities at campaign headquarters	\$56.08
09/26/14	ValuNet 2914 W Highway 50, Ste A Emporia, KS 66801	telephone at campaign headquarters	\$64.17
10/15/14	Fred Spellman 1998 Burlingame Rd Emporia, KS 66801	A/C servicing at campaign headquarters	\$216.00
10/23/14	Carl Antes 1967 Burlingame Rd Emporia, KS 66801	US Flag, Kansas Flag and flag poles for committee functions	\$204.55
10/23/14	Westar Energy PO Box 889 Topeka, KS 66601-0889	utilities at campaign headquarters	\$95.11
Subtotal This Page			\$1,528.91

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,528.91
Total Unitemized Expenditures of \$50 or less	\$31.96
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,560.87