

# KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2016

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 08 2016

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

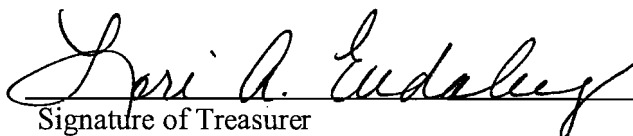
C. Summary (covering the period from January 1, 2015 through December 31, 2015)

1. Cash on hand at beginning of period .....	<u>3,974.28</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>1224.53</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>5198.81</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>1913.35</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>3285.46</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>0.00</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."

01/06/2016

Date

  
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	
11/23/15	James N. & Jacqueline K. Glenn 1130 Oxford Drive Emporia, KS 66801			✓			\$100.00
11/30/15	Peggy Mast State Representative 765 Road 110 Emporia, KS 66801			✓			\$150.00
11/30/15	Rollie Martin Hartford, KS 66854		✓				\$100.00
11/30/15	Stephen L. Sauder 1966 Morningside Drive Emporia, KS 66801			✓			\$100.00
12/03/15	Jonathon J & Tammy J Vopat 2036 E 6th Ave Emporia, KS 66801			✓			\$100.00
12/03/15	Harley R & Viola L Heskett 2211 Birch Road Emporia, KS 66801			✓			\$100.00
12/14/15	Sue Longbine 2833 Lakeridge Rd Emporia, KS 66801			✓			\$100.00
<b>Subtotal This Page</b>							<b>\$750.00</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$750.00
Total Unitemized Contributions (\$50 or less) contributions \$365; picnic \$87.50; interest \$1.02; telephone expense refund \$21.01	\$474.53
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$1,224.53</b>

**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
	NONE			
<b>Subtotal This Page</b>				\$0.00

**Complete if last page of Schedule B**

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

**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	
01/06/15	Lyon County Republican Women 2433 Road Y5 Reading, KS 66868	1/2 proceeds of soup and pie supper	\$191.50
03/01/15	Hartford High School PO Box 218 Hartford, KS 66854	Support for local "We the People" participants at Washington, DC competition	\$250.00
05/28/15	Lyon County Fair Board PO Box 1161 Emporia, KS 66801	Booth rental at Lyon County Fair	\$150.00
07/24/15	John Way 902 Dove Run Emporia, KS 66801	Food for Republican picnic	\$165.00
09/22/15	Charles Steffes 1171 Road 40 Madison, KS 66860	Reimbursement of expenses for food and supplies at meetings and name tags for meetings	\$209.28
11/05/15	Lyon County Treasurer 430 Commercial St Emporia, KS 66801	Deposit on facilities for Lincoln Day Dinner fundraiser	\$300.00
11/05/15	Lyon County Treasurer 430 Commercial St Emporia, KS 66801	Deposit on facilities for Caucus	\$300.00
11/23/15	Coffelt Signs PO Box 985, 18 S Commercial Emporia, KS 66801	Magnetic signs for local parades and events	\$222.57
<b>Subtotal This Page</b>			<b>\$1,788.35</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<b>\$1,788.35</b>
Total Unitemized Expenditures of \$50 or less	<b>\$125.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$1,913.35</b>

# **SCHEDULE D** **OTHER TRANSACTIONS**

Lyon County Republican Central 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
	NONE		
<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>	
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