

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

July 27, 2020

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

RECEIVED
JUL 24 2020
SCOTT SCHWAB
SECRETARY OF STATE

A. Name of Committee: LYON COUNTY CENTRAL COMMITTEE
Address: 2211 Birch Road
City and Zip Code: Emporia 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, 2020 through July 23, 2020)

1. Cash on hand at beginning of period	<u>5607.20</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>872.86</u>
3. Cash available this period (Add Lines 1 and 2)	<u>6480.06</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1187.28</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>5292.78</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

Date

Signature of Treasurer

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C. Summary (covering the period from January 1, 2020 through July 23, 2020)

1. Cash on hand at beginning of period	5607
2. Total Contributions and Other Receipts (Use Schedule A)	872
3. Cash available this period (Add Lines 1 and 2)	6480
4. Total Expenditures and Other Disbursements (Use Schedule C)	1187
5. Cash on hand at close of period (Subtract Line 4 from 3)	5292
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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July 24, 2020
Date

Harley Heskett
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 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	
01/24/20	Roland Martin 1772 Road 30 Hartford, Ks. 66854			✓			\$100.00
07/05/20	Ron Highland 27487 Wells Creek Road Wamego, Ks. 66547			✓			\$100.00
Subtotal This Page							\$200.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$200.00
Total Unitemized Contributions (\$50 or less)	\$672.86
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$872.86

**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	
02/13/20	Family Policy Alliance 4021 Sw 10th ste. 311 Topeka Ks. 66604	Free will donation, left meeting early and forwarded after the fact.	\$223.00
06/23/20	Fred Spellman 1998 Burlingame rd. Emporia ks 66801	Venue expense for Federer Event	\$200.00
06/23/20	Rhnae Blackburn 2231 Redwood Emporia Ks. 66801	Refreshments paper goods for Federer event	\$182.40
07/07/20	John Way 902 Dove Run Emporia Ks. 66801	Beans for Picnic	\$50.00
07/16/20	Peggy Mast 7654 Road 110 Emporia Ks. 66801	Traveling expense for John Federer	\$400.00
07/16/20	Ryan Kriegshauser 15050 West 138th St. unit 4493 Olathe ks. 66063	Travel expense from donations	\$62.00
07/16/20	Dave's Pumping 1257 Rd. 137 Emporia Ks. 66801	Port A Potty rental for picnic	\$69.88
Subtotal This Page			\$1,187.28

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,187.28
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,187.28