

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JAN 03 2012

January 10, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Saline County Republican Central Committee  
 Address: P.O. Box 2513  
 City and Zip Code: Salina, KS. 67402-2513  
 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, 2011 through December 31, 2011)

1. Cash on hand at beginning of period .....	<u>646.78</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>627.84</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>1274.62</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>722.72</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>551.90</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>N/A</u>
7. Other Transactions (Use Schedule D) .....	<u>N/A</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."

1-2-2012  
Date

Paula Haworth  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

*Saline County Republican Central Committee*  
(Name of Candidate)

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	
1/26/2011	AT&T Credit P.O. Box 5881 Cassel Stream, NY 16097			✓			16.84
8/29/2011	Saline Chamber of Commerce 120 W. Ash St. Saline, Ks. 67401			✓			75.00
8/21/2011	Proceed around hat at picnic plus ticket sale to eat (hat 62.00)		✓	✓			459.00
8/20/2011	Country Inn Suites 2760 S. 9th St Saline, Ks. 67401 + 7.00 around hat		✓				77.00
Subtotal This Page							627.84

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

*Saline 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	
1/26/2011	SMA Media Group 131 North Sante Fe Salina, Ks. 67401	Ad for Candidates	15.94
3/9/2011	United States Postal Service 211 E. Ash Salina, Ks. 67401	Stamps	44.00
7/14/2011	John Reynolds 825 S. Sante Fe Salina, Ks. 67401	4-H Building - Meeting	100.00
7/14/2011	Susan Blackshere 820 Moundview Ave. Salina, Ks. 67401	Executive Committee Expenses	140.77
11/15/2011	Susan Blackshere 820 Moundview Ave. Salina, Ks. 67401	Executive Committee Expenses	81.46
8/2/2011	Michelle Martin 22085. Solomon Rd. Solomon, Ks. 67480	Supplies & food for Republican Picnic	145.05
8/4/2011	Byers Guide 1118 W. Cloud Salina, Ks. 67401	Ad for Republican Party Picnic	25.50
8/13/2011	Susan Blackshere 820 Moundview Ave. Salina, Ks. 67401	Postage & Copies made for Bylaws for Executive Committee	13.30
9/5/2011	Dillon's Store 53 5012 S. Ohio Salina, Ks. 67401	Plant for Janet Demcault deceased wife of Executive member	27.04
10/20/2011	Courtesy Inn Suites 2760 S. 9th St. Salina, Ks. 67401	Expense for Republican Party Meeting	100.00
10/22 12/21	Bennington State Bank 2130 S. Ohio Salina, Ks. 67401	Service Charge from Bank	29.66
Subtotal This Page			722.72