

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 30, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
AUG 01 2012
KRIS W. KOBACH
SECRETARY OF STATE

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, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>551.90</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1569.09</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2120.99</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>622.82</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1498.17</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."

7-28-2012
Date

Paula R. Haworth
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Saline 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	
3/13/2012	Caucus - passed the bucket / 50/50 pot - food sold		✓	✓			1568.20
12/31/2012	Interest from Bank		✓				.89
Subtotal This Page							1569.09

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Salina 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	
2/4/2012	Judith Blackstone 820 Mansfield Ave. Salina, Ks. 67401	Executive Committee Expenses	\$89.24
3/8/2012	Paula Haworth 913 Tain Camp Dr. Salina, Ks. 67401	Supplies for the Republican Caucus	\$50.00
3/12/2012	United States Postal Service 211 E. Ash Salina, Ks. 67401	Post Office Box	\$58.00
3/13/2012	Bennington State Bank 2130 S. Ohio Salina, Ks. 67401	Checks/Account pages	\$27.75
6/19/2012	Aspen Designs PO Box 3057 Annapolis, MD 21403	Jewelry to sell for profit at meetings	\$245.80
12/31/2012	Bennington State Bank 2130 S. Ohio Salina, Ks. 67401	Service Charge from Bank	\$12.03
5/2/2012	Pi Ringer Fair 900 S. Greedy Ave. Salina, Ks. 67401	Booth	\$140.00
Subtotal This Page			622.82