

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Saline County Democrats

Address: 1229 W. Falun Rd

City and Zip Code: Assaria 67416

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 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>\$10,997.65</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1,202.15</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$12,199.80</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>9,519.99</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$2,679.81</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."

10/20/12
Date

Janice M Morris
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Saline County Democrats

(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	<u>E funds</u> Other	
09/04/12	Fundraiser 1/2 pot drawing		✓				\$47.00
09/28/12	Fundraiser 1/2 pot Drawing		✓				\$45.00
10/12/12	Saline Co. Democats 1229 W. Falun Rd Assaria,KS 67416	redeposit Change for garage sale	✓				\$100.00
10/12/12	Joe Cassell 4361 N Wasserman Rd Salina, KS 67401	donation		✓			\$100.00
10/12/12	Saline Co. Democrats 1229 W Falun Rd Assaria KS 67416	proceeds from garage sale	✓	✓			\$266.15
10/16/12	Don Merriman 325 Pineridge Salina, KS 67401	Donation		✓			\$55.00
10/16/12	Jennifer Bonilla-Baker 1601 Gypsum Salina, KS 67401	Donation		✓			\$55.00
10/16/12	Johnna Voseller 1027 Scott Salina, KS 67401	Donation		✓			\$50.00
10/16/12	Alan Jilka 847 S. 9th Salina,KS 67401	Donation		✓			\$45.00
10/16/12	Janice Morris 1229 W. Falun Rd Assaria, KS 67416	Donation	✓				\$55.00
10/16/12	Gary Swartzendruber 528 S. College Ave Salina, KS 67401	Donation	✓				\$50.00
Subtotal This Page							\$868.15

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Saline County Democrats

(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	Funds Other	
10/16/12	Carol Viar 5132 Shannon St Salina, KS 67401		✓				\$50.00
Subtotal This Page							\$50.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$918.15
Total Unitemized Contributions (\$50 or less)	\$84.00
Sale of Political Materials (Unitemized)	\$200.00
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,202.15

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Saline County Democrats

(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	
08/06/12	A T & T Box 5001 Carol Stream IL60197	Phone Bill	\$99.34
08/09/12	U S Postmaster 1200 W Crawford Salina, KS 67401	Postage	\$45.00
08/17/12	Salina Senior Center 245 N. 9th Salina, KS 67401	Room rental	\$50.00
08/19/12	Copy Co Inc 1813 S.Ohio Salina, KS67401	Copies of Letter for meeting	\$33.27
08/28/12	Janice Norlin 508 E Republic Salina, KS 67401	Donation to Candidate	\$800.00
08/28/12	Alan Jilka 847 S 9th Salina,KS 67401	" " "	\$800.00
08/28/12	Gary Swartzendruber 528 S. College Ave Salina, KS 67401	" " "	\$800.00
08/28/12	Don Merriman 325 Pineridge Dr Salina, KS 67401	" " "	\$800.00
08/28/12	Johnna Vosseller 1027 Scott Ave Salina, KS 67401	" " "	\$800.00
08/28/12	Jennifer Bonilla-Baker 1601 Gypsum Ave Salina, KS 67401	" " "	\$800.00
08/28/12	Janice Morris 1229 W. Falun Rd Assaria, KS 67416	" " "	\$800.00
Subtotal This Page			\$5,827.61

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EXPENDITURES AND OTHER DISBURSEMENTS**

Saline County Democrats

(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	
08/28/12	Carol Viar 5132 Shannon St Salina, KS 67401	Donation to Candidate	\$800.00
09/05/12	Salina Journal 333 S. 4th Salina, KS 67401	Election ad	\$837.75
09/27/12	Salina Journal 333 S 4th Salina, KS 67401	Garage Sale ad	\$30.95
09/27/12	AT & T box 5001 Carol Stream IL 60197	Phone bill	\$96.10
09/27/12	Salina Labor Bldg. 2055 SOhio Salina, KS 67401	Rent	\$600.00
09/27/12	Buyers Guide 1188 W. Cloud Salina, KS 67401	garage sale ad	\$8.00
09/28/12	Paragon Business Forms 1700 E. Iron Ave suite D Salina, KS 67401	Yard Signs and Holders	\$351.65
10/05/10	Salina Journal 333 S. 4th Salina, KS 67401	Ad for Town hall meeting	\$385.00
10/05/10	Heritage Place rental 715 N. 9th Salina,KS 67401	rental for Town Hall meeting	\$150.00
10/10/12	U S Postmaster Center St Assaria, Ks 67416	Postage for Central Committee meeting	\$45.00
10/16/12	Fullers Septic 827 N 13th St Salina, KS 67401	Port-a-Pottie rental for town Hall meeting	\$45.00
Subtotal This Page			\$3,349.45

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EXPENDITURES AND OTHER DISBURSEMENTS**

Saline County Democrats

(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	
10/16/12	AT &T Box 5001 Carol Stream IL 60197	Phone bill	\$96.34
10/16/12	US Postmaster Center St Assaria, KS	Postage	\$45.00
10/22/12	Buyers Guide 1118 W Cloud Salina, KS 67401	Bulk Mailing	\$101.59
10/05/12	Bank Of Tescott 2040 S. Ohio Salina, KS 67401	Change for garage sale	\$100.00
Subtotal This Page			\$342.93

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$9,519.99
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$9,519.99