

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

FILED
OCT 26 2012
KRIS W. KODICH
SECRETARY OF STATE

A. Name of Committee: Saline County Republican Central Committee
Address: P.O. Box 2513
City and Zip Code: Salina, Mo. 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 July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>1498.17</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>909.99</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2408.16</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2074.73</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>333.43</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."

10-25-2012
Date

Paula Hewitt
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	
10/16/12	Sold Romney/Ryan sold Jewelry - signs		✓	✓			\$577.00
10/22/12	Sold Romney/Ryan sold Jewelry - signs		✓	✓			\$332.99
Subtotal This Page							\$909.99

**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	
8/08/12	UPS Store 1648 S. Ohio Saline, Ks. 67401	Fair Booth Signs	127.12
8/23/12	Mike Walker 1905 E. Aron Salina, Ks. 67401	Republican Headquarters Rent	100.00
10/4/12	Linda Reynolds 825 S. Korte Fe Salina, Ks 67401	Headquarters Supplies	45.61
10/4/12	Kansas Republican Party 2605 South West 21st St Topeka, Ks. 66604	Romney/Ryan Signs	150.00
10/18/12	J.R. Clapp 3356 Montclair Salina, Ks. 67401	Election Donation	250.00
10/18/12	Diana Dierks 1221 Sunrise Dr. Salina, Ks 67401	Election Donation	500.00
10/18/12	Tom Apple 572 W. Aron Ave. Salina, Ks. 67401	Election Donation	250.00
10/18/12	Deena Horst 920 S. 9th St. Salina, Ks. 67401	Election Donation	100.00
10/18/12	Jim Dubois 400 E. Kirwin Salina, Ks. 67401	Election Donation	100.00
10/18/12	David Fanshien 1112 E. Wayne Ave. Salina, Ks. 67401	Election Donation	100.00
10/18/12	John Price 1305 E. Wayne Ave. Salina, Ks. 67401	Election Donation	100.00
Subtotal This Page			1822.73

**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	
10/18/12	<i>Jim Dile 4016 E. Country Club Dr Salina, Ks. 67401</i>	<i>Election Donation</i>	<i>100.00</i>
10/18/12	<i>Kansas Republican Party 2605 Southwest 21st St. Topeka, Ks. 66604</i>	<i>Romney/Ryan Signs</i>	<i>150.00</i>
10/12	<i>Bennington State Bank 21305 Ohio Salina, Ks. 67401</i>	<i>Service Charges from Bank</i>	<i>2.00</i>
Subtotal This Page			<i>252.00</i>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<i>2074.73</i>
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	<i>2074.73</i>