

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 Republican Central Committee
 Address: PO Box 2513
 City and Zip Code: Salina, KS 67402-2513
 This is a (check one): Party Committee Political Committee

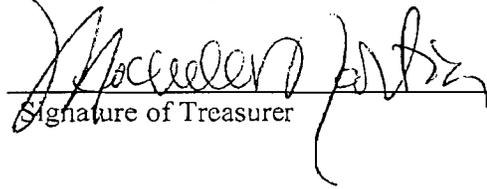
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>1295.60</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1572.74</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2868.34</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2045.29</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>823.05</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."

11-13
Date


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	
09/28/12	Ray Merrick 6874 W 164th Terrace Stillwell, KS 66085	Senate Campaign Candidate		✓			\$500.00
Subtotal This Page							\$500.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$500.00
Total Unitemized Contributions (\$50 or less)	\$1,072.74
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$1,572.74

**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	
08/02/12	Tri Rivers Fair 900 Greeley Avenue Salina, KS 67401	Booth Rental for Republican Party	\$140.00
08/08/12	UPS Store 1648 S Ohio Salina, KS 67401	Republican Candidates Sign for Fair	\$127.12
08/23/12	Mike Walker 1905 E Iron Salina, KS 67401	Headquarters rent	\$100.00
10/04/12	Kansas Republican Party 2605 SW 21st St Topeka, KS 66604	Romney/Ryan signs	\$150.00
10/04/12	Linda Reynolds 825 S Santa Fe Salina, KS 67401	Reimbursement headquarter supplies	\$45.61
10/18/12	JR Clays 3356 Montclair Salina, KS 67401	Candidate donation	\$250.00
10/18/12	Diana Dierks 1221 Sunrise Dr Salina, KS 67401	Candidate donation	\$500.00
10/18/12	Tom Arpke 512 W Iron Salina, KS 67401	Candidate donation	\$250.00
10/18/12	Deena Horst 920 S 9th St Salina, KS 67401	Candidate donation	\$100.00
10/18/12	Jim Dubois 400 E Kirwin Salina, KS 67401	Candidate donation	\$100.00
10/18/12	David Fanshier 1112 E Wayne Ave Salina, KS 67401	Candidate donation	\$100.00
Subtotal This Page			\$1,862.73

**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	
10/18/12	Kansas Republican Party 2605 SW 21st St Topeka, KS 66604	Romney/Ryan signs	\$150.00
10/24/12	Paula Haworth 913 Twin Oaks Dr Salina, KS 67401	Reimbursement headquarter supplies	\$30.56
10/25/12	Bennington State Bank 2130 S Ohio Salina, KS 67401	Bank service charge	\$2.00
Subtotal This Page			\$182.56

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,045.29
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,045.29