

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2013

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RC-10-13
Filed 1-10-13

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

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JAN 10 2013
KS Governmental Ethics Commission

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 October 26, 2012 through December 31, 2012)

| | |
|--|---------------------------|
| 1. Cash on hand at beginning of period | <u>\$2,679.81</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>1,480.00</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>\$4,159.81</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>772.26</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>\$3,387.55</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>169.00</u> |
| 7. Other Transactions (Use Schedule D) | <u> </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."

01/09/13
Date

Janiee 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 | E. funds Other | |
| 10/30/12 | 1/2 Pot fund raiser | | ✓ | | | | \$39.00 |
| 11/02/12 | Elaine Waddle 1620 S. Donmeyer Rd Solomon, KS 67480 | Donation | | ✓ | | | \$100.00 |
| 10/30/12 | Joe Cassell 4361 N. Wasserman Rd Salina, KS 67401 | Retired | | ✓ | | | \$100.00 |
| 12/11/12 | Sheldon Burr 624 Upper Mill Heights Dr Salina, KS 67401 | Retired Century Club | | ✓ | | | \$100.00 |
| 12/12/12 | Abner Perney 101 Overhill Rd Salina, KS 67401 | | ✓ | | | | \$100.00 |
| 12/12/12 | Emma Doherty 2085 Raymond Salina, KS 67401 | Century Club | ✓ | | | | \$100.00 |
| 12/12/12 | Don Merriman 325 Pine Ridge Dr. Salina, KS 67401 | " " | | ✓ | | | \$100.00 |
| 12/12/12 | George Viar 5132 Shannon St Salina, KS 67401 | " " | | ✓ | | | \$100.00 |
| 12/12/12 | Shirley Jacques 509 W. Republic Salina, KS 67401 | " " | | ✓ | | | \$100.00 |
| 12/12/12 | Janice Norlin 508 E Republic Salina, KS 67401 | " " | | ✓ | | | \$100.00 |
| 12/13/12 | Gary Swartzendruber 528 S. College Salina, KS 67401 | " " | | ✓ | | | \$100.00 |
| Subtotal This Page | | | | | | | \$1,039.00 |

**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 | |
| 12/13/12 | George and Joan Jerkovich 539 upper Mill Heights Dr. Salina, KS 67401 | | | ✓ | | | \$200.00 |
| 12/12/12 | Alexander Sanchez 512 W. Wilson Salina, KS 67401 | Donation | | ✓ | | | \$50.00 |
| 12/12/12 | Robert and Marcia Storer 2641 N. Donmyer Rd Solomon, KS 67480 | | | ✓ | | | \$25.00 |
| 12/12/12 | Richard & Jennifer Bonilla Baker 1600 Gypym Ave Salina, KS 67401 | | | ✓ | | | \$25.00 |
| 12/12/12 | Jack Petty 857 Windsor Dr. Salina, KS 67401 | | | ✓ | | | \$25.00 |
| 12/12/12 | Nancy Jo Leachman 2211 Melrose Ln Salina, KS 67401 | | | ✓ | | | \$25.00 |
| 12/12/12 | Silent Auction Fund rasier | | ✓ | | | | \$50.00 |
| | | | | | | | |
| Subtotal This Page | | | | | | | \$400.00 |

Complete if last page of Schedule A

| | |
|--|-------------------|
| Total Itemized Receipts for Period | \$1,439.00 |
| Total Unitemized Contributions (\$50 or less) | |
| Sale of Political Materials (Unitemized) | \$41.00 |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$1,480.00 |

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Saline County Democrats

(Name of Party Committee or Political Committee)

| Date | Name and Address of Contributor | List Occupation & Industry for Those Giving an In-Kind of More Than \$150 | Description of In-Kind Contribution | Value of In-Kind Contribution |
|---------------------------|---|---|-------------------------------------|-------------------------------|
| 11/21/11 | Phil Black 118 E Republic Salina,KS 67401 | Director of Communications | Purchase of Domain for Website | \$169.00 |
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| Subtotal This Page | | | | \$169.00 |

Complete if last page of Schedule B

| | |
|---|-----------------|
| Total Itemized (over \$100) In-Kind Contributions | \$169.00 |
| Total Unitemized (\$100 or less) In-Kind Contributions | |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | \$169.00 |

**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 | |
| 10/31/12 | Salina Senior Center 245 N. 9th Salina, KS | Room rental | \$50.00 |
| 11/06/12 | Ad Astra Books and Coffee 141 N. Santa Fe Salina, KS 67401 | Rent for Election Night Party | \$200.00 |
| 11/09/12 | AT & T Box 5001 Carol Stream IL 60197 | Phone Bill | \$96.52 |
| 12/06/12 | Saline Co. Clerk 300 W Ash Salina, KS 67401 | List of Registered Democrats | \$110.00 |
| 12/12/12 | Brooks Liquor Store 1845 S 9th Salina, KS 67401 | Christmas Party | \$75.51 |
| 12/13/12 | AT & T Box 5001 Carol Stream IL 60197 | Phone Bill | \$107.68 |
| 12/26/12 | Mid America Awards 248-B S Santa Fe Salina, KS 67401 | Retirement Plaque | \$132.55 |
| Subtotal This Page | | | \$772.26 |

Complete if last page of Schedule C

| | |
|--|-----------------|
| Total Itemized Expenditures This Period | \$772.26 |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$772.26 |

Page ____ of ____