

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

July 28, 2014

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 67401

This is a (check one): Party Committee Political Committee

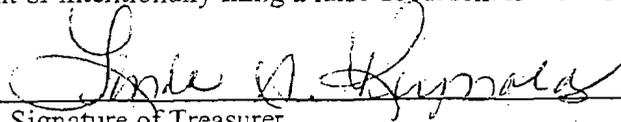
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2014 through July 24, 2014)

1. Cash on hand at beginning of period	218.35
2. Total Contributions and Other Receipts (Use Schedule A)	2034.50
3. Cash available this period (Add Lines 1 and 2)	2252.85
4. Total Expenditures and Other Disbursements (Use Schedule C)	-1556.70
5. Cash on hand at close of period (Subtract Line 4 from 3)	696.15
6. In-Kind Contributions (Use Schedule B)	-0-
7. Other Transactions (Use Schedule D)	-0-

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."

7/16/2014
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	
02/20/14	Mr. & Mrs. Norbert Hermes 3348 N Muir Rd Salina, KS 67401	Retired		✓			\$50.00
02/20/14	Shari Caywood PO Box 1515 Salina, KS 67402	Retired		✓			\$100.00
03/03/14	Reynolds Law Office, P.A. PO Box 844 Salina, KS 67402	Attorney		✓			\$100.00
02/14/14	Lawrence & JoAnn Stoskopf 4408 E Country Estates Circle Salina, KS 67401	Retired doctor & nurse		✓			\$100.00
02/12/14	Ronald & Sharon Barragree 7 Red Fox Lane Salina, KS 67401	Retired businessman & secretary		✓			\$50.00
03/11/14	Bruce & Margaret Wyatt 4401 W State St Salina, KS 67401	Attorney		✓			\$50.00
03/01/14	John Claman 1215 E Iron Salina, KS 67401	Businessman		✓			\$25.00
04/21/14	Gordon Horst 920 South 9th Salina, KS 67401	unauthorized deposit				✓	\$375.00
07/09/14	Deposit miscellaneous dinner purchases for picnic		✓	✓			\$160.00
07/09/14	Reynolds Law Office, P.A. PO Box 844 Salina, KS 67402	Attorney		✓			\$200.00
07/14/14	Deposit miscellaneous dinner purchases for picnic		✓	✓			\$520.00
Subtotal This Page							\$1,730.00

**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	<u>E funds</u> Other	
07/12/14	Robert & Michelle Martin 2208 S Solomon Rd Solomon, KS 67480	Attorney		✓			\$100.00
07/12/14	Ralph J. Bennett 950 S Marymount Rd Salina, KS 67401	Retired businessman		✓			\$100.00
Subtotal This Page							\$200.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,930.00
Total Unitemized Contributions (\$50 or less)	\$0.50
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$104.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,034.50

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

Saline County Republican Central Committee

 (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
	NONE			
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

**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	
01/29/14	Susan Blackshere 820 Moundview Salina, KS 67401	Reimbursement of office supplies	\$76.35
02/11/14	US Postmaster 211 E Ash Salina, KS 67401	Stamps	\$49.00
03/05/14	US Postmaster 211 E Ash Salina, KS 67401	Stamps	\$49.00
04/03/14	Susan Blackshere 820 Moundview Salina, KS 67401	Reimbursement of supplies	\$67.90
04/08/14	US Postmaster 211 E Ash Salina, KS 67401	Box rental	\$31.00
03/20/14	Golden Bell Humane Society 151 S Highway 281 Great Bend, KS 67530	Memorial	\$25.00
06/05/14	Tammy Walker Cancer Center 511 S Santa Fe Salina, KS 67401	Memorial	\$100.00
06/19/14	Gordon Horst via Bennington State Bank 2130 S Ohio-Salina, KS	"reverse deposit from 4/21/2014"	\$375.00
06/27/14	Susan Blackshere 820 Moundview Salina, KS 67401	Reimbursement stamps	\$40.00
07/01/14	Party City 2855 Market Place Salina, KS 67401	picnic supplies & decorations	\$72.75
07/12/14	The City PO Box 1332 Salina, KS 67402	Picnic room rental	\$200.00
Subtotal This Page			\$1,086.00

**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	
07/12/14	Home Catering LLC PO Box 31 Brookville, KS 67425	Caterer for picnic	\$450.00
Subtotal This Page			\$450.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$1,536.00
Total Unitemized Expenditures of \$50 or less	\$20.70
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$1,556.70

SCHEDULE D OTHER TRANSACTIONS

Saline County Republican Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	NONE		
Subtotal This Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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1/1/2014 to 7/24/2014

SA Co. Republican Central Committee
7/15/2014

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Date	Num	Transaction	Payment	C	Deposit	Balance
1/29/2014	Debit	Susan Blackshere cat: Supplies	76.35	R		142.00
1/30/2014		Interest Earned cat: Interest Inc		R	0.04	142.04
1/30/2014		Service Charge cat: Bank Charge	5.10	R		136.94
2/11/2014	1719	US Postmaster cat: Postage memo: postage	49.00	R		87.94
2/24/2014	DEP	Deposit cat: Republican Donation memo: Stoskopf \$100; Barragree \$50		R	150.00	237.94
2/28/2014		Interest Earned cat: Interest Inc		R	0.02	237.96
2/28/2014		Service Charge cat: Bank Charge	5.10	R		232.86
3/5/2014	1720	US Postmaster cat: Postage memo: postage	49.00	R		183.86
3/6/2014	DEP	DEPOSIT cat: Republican Donation memo: Herms \$50/Caywood\$100/RLO\$100		R	250.00	433.86
3/18/2014	DEP	Deposit cat: Republican Donation memo: Wyatt \$50/Claman \$25/Misc \$58		R	133.00	566.86
3/20/2014	1721	Golden Belt Humane Society cat: Memorial memo: Susan Blackshere's mother	25.00	R		541.86
3/31/2014		Interest Earned cat: Interest Inc		R	0.08	541.94
3/31/2014		Service Charge cat: Bank Charge	4.10	R		537.84
4/3/2014	1722	Susan Blackshere cat: Supplies	67.90	R		469.94
4/8/2014	1723	US Postmaster cat: Box Rent memo: box rent 6 months	31.00	R		438.94
4/21/2014	DEP	Deposit cat: Disputed Deposit memo: Gordon Horst?		R	375.00	813.94
4/30/2014		Interest Earned cat: Interest Inc		R	0.10	814.04
4/30/2014		Service Charge cat: Bank Charge	2.10	R		811.94
6/1/2014		Service Charge cat: Bank Charge	2.20	R		809.74
6/2/2014		Interest Earned cat: Interest Inc		R	0.15	809.89
6/4/2014	DEP	Deposit cat: Republican Donation memo: Misc cash		R	46.00	855.89
6/5/2014	1754	Tammy Walker Cancer Center cat: Charity-Non Cash Paula Haworth Memorial	100.00			755.89

1/1/2014 to 7/24/2014

SA Co. Republican Central Committee
7/15/2014

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Date	Num	Transaction	Payment	C	Deposit	Balance
6/5/2014	1755	Void				755.89
6/30/2014		Interest Earned cat: Interest Inc		R	0.11	756.00
6/30/2014	TXFR	Debit Memo From Bank Error cat: Bank Charge	375.00	R		381.00
6/30/2014		Service Charge cat: Bank Charge	2.10	R		378.90
7/1/2014	1756	Susan Blackshere cat: Postage memo: reimbursement	40.00			338.90
7/1/2014	1757	Party City cat: Entertainment	72.75			266.15
7/9/2014	DEP	Deposit cat: Meal Reimbursement			360.00	626.15
7/12/2014	DEP	Deposit cat: Republican Donation			200.00	826.15
7/12/2014	DEP	Deposit cat: Meal Reimbursement			520.00	1,346.15
7/12/2014	1758	The City cat: Rent memo: picnic rental	200.00			1,146.15
7/12/2014	1759	Phyllis Loder cat: Food memo: picnic caterer	450.00			696.15