

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2022

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

DEC 29 2021

SCOTT SCHWAB
SECRETARY OF STATE

A. Name of Committee: Osage County Republican Central Committee
Address: 18420 SOUTH Hwy. 75
City and Zip Code: SCRANTON, KS 66537
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, 2021 through December 31, 2021)

1. Cash on hand at beginning of period	<u>696.03</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>409.74</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1,105.77</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>382.30</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>723.47</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."

01/29/2021
Date

Patsy Garcia
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

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

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	409.74
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	409.74

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

OSAGE 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	
1/26/21	OSAGE COUNTY CLERK 717 TOPEKA AVE. LYNDON, KS 66451	LIST OF OSAGE COUNTY REGISTERED VOTERS	81.63
2/8/21	OSAGE COUNTY SENIOR CENTER 604 MARKET ST. OSAGE CITY, KS 66523	DONATION FOR MEETING ROOM	25. ⁰⁰
4/21/21	OSAGE COUNTY SENIOR CENTER 604 MARKET ST. OSAGE CITY, KS 66523	DONATION FOR MEETING ROOM	25. ⁰⁰
7/14/21	OSAGE COUNTY SENIOR CENTER 604 MARKET ST. OSAGE CITY, KS 66523	DONATION FOR MEETING ROOM	25. ⁰⁰
7/18/21	JERRY'S THRIFTWAY 880 LARKIN ST. OSAGE CITY, KS 66523	FOOD FOR MEETING	200.67
10/8/21	OSAGE COUNTY SENIOR CENTER 604 MARKET ST. OSAGE CITY, KS 66523	DONATION FOR MEETING ROOM	25. ⁰⁰
Subtotal This Page			382.³⁰

Complete if last page of Schedule C

Total Itemized Expenditures This Period	382. ³⁰
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	382.³⁰