

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

RECEIVED

July 25, 2022

JAN 03 2023

FILE WITH SECRETARY OF STATE KS Governmental Ethics Commission
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Ozage County Democratic Central Committee
Address: 1334 W 18th St.
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, 2022 through July 21, 2022)

| | |
|--|--------------------------|
| 1. Cash on hand at beginning of period | <u>194⁷⁵</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>1625⁰⁰</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>1819⁷⁵</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>1351⁰⁰</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>468⁷⁵</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>-0-</u> |
| 7. Other Transactions (Use Schedule D) | <u>-0-</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."

1/3/23
Date

Rand Line
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Osage County Democratic 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 | Funds Other | |
| 4/20 | Meeting Free will | | ✓ | | | | 140 ⁰⁰ |
| 5/12 | KANSAS Democrats Party | Political Party | | ✓ | | | 500 ⁰⁰ |
| 6/21 | KANSAS Democrats Party | Political Party | | ✓ | | | 500 ⁰⁰ |
| 6/29 | Meeting Free will | | ✓ | | | | 155 ⁰⁰ |
| 7/14 | Meeting Free will | | ✓ | | | | 330 ⁰⁰ |
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| Subtotal This Page | | | | | | | 1625 ⁰⁰ |

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

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

| Date | Name and Address of Contributor | List Occupation for Those Giving an In-Kind of More Than \$150 | Description of In-Kind Contribution | Value of In-Kind Contribution |
|---------------------------|---------------------------------|--|-------------------------------------|-------------------------------|
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| Subtotal This Page | | | | -0- |

Complete if last page of Schedule B

| | |
|---|------------|
| Total Itemized (over \$100) In-Kind Contributions | -0- |
| Total Unitemized (\$100 or less) In-Kind Contributions | -0- |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | -0- |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Osage County Democratic 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 | |
| 1/13 | KCS KANSAS Dem | 2022 yearly Dues | 25 ⁰⁰ |
| 6/3 | City of Lyndon | meeting room rent | 25 ⁰⁰ |
| 7/9 | Cynthia LASH Carbondale, KS | reimbursement for yard signs | 701 ⁰⁰ |
| 7/15 | USPS Carbondale, KS | postage for Education Postcards | 600 ⁰⁰ |
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| Subtotal This Page | | | 1351 ⁰⁰ |

Complete if last page of Schedule C

| | |
|--|--------------------------|
| Total Itemized Expenditures This Period | 1351 ⁰⁰ |
| Total Unitemized Expenditures of \$50 or less | -0- |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | 1351⁰⁰ |

**SCHEDULE D
OTHER TRANSACTIONS**

Osage County Democratic 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 |
|---------------------------|------------------|---|----------------------------------|
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| Subtotal This Page | | | - 0 - |

Complete if last page of Schedule D

| | |
|--|-------|
| TOTAL OTHER TRANSACTIONS (to line 7 of Summary) | - 0 - |
|--|-------|