

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

JAN 03 2023

January 10, 2023

KS Governmental Ethics Commission

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Committee: Osage County Democratic Central Committee
Address: 1334 W 189th
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 October 28, 2022 through December 31, 2022)

1. Cash on hand at beginning of period	<u>305¹⁵</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>- 0 -</u>
3. Cash available this period (Add Lines 1 and 2)	<u>305¹⁵</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>25⁰⁰</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>280¹⁵</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

Paul E. [Signature]
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	5 funds Other	
Subtotal This Page							-0-

**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
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	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	-0-

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

DeSoto 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	
11/21	KC3 2023 dues		25 ⁰⁰
Subtotal This Page			25 ⁰⁰

Complete if last page of Schedule C

Total Itemized Expenditures This Period	25 ⁰⁰
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	25 ⁰⁰

**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
			0-
Subtotal This Page			0-

Complete if last page of Schedule D

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