

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

RECEIVED

JAN 10 2012

Kansas Governmental Ethics Commission

January 10, 2012

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

A. Name of Committee: Osage County Republican Central Committee

Address: 307 S Boyle Street

City and Zip Code: Scranton, Ks 66537

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

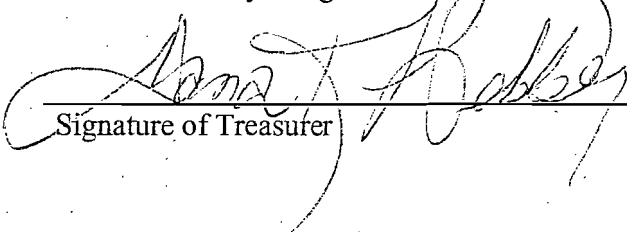
B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2011 through December 31, 2011)

| | |
|--|---------------|
| 1. Cash on hand at beginning of period | <u>116.02</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>814.36</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>930.38</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>291.04</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>639.34</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>260.12</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."

1-9-12
Date


Signature of Treasurer

105

**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 & Industry of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|---------------------------|---------------------------------|--|-----------------------|-------|------|-------|--|
| | | | Cash | Check | Loan | Other | |
| 2/3/11 | Multiple donors | | ✓ | | | | \$200.00 |
| 2/20/11 | Multiple donors | | | ✓ | | | \$115.00 |
| 2/20/11 | Multiple donors | | ✓ | | | | \$62.24 |
| 4/23/11 | Multiple donors | | ✓ | | | | \$17.00 |
| 7/20/11 | Multiple donors | | ✓ | | | | \$30.00 |
| 11/5/11 | Multiple donors | | | ✓ | | | \$390.12 |
| | | | | | | | |
| | | | | | | | |
| Subtotal This Page | | | | | | | \$814.36 |

Complete if last page of Schedule A

| | |
|--|----------|
| Total Itemized Receipts for Period | \$0.00 |
| Total Unitemized Contributions (\$50 or less) | \$814.36 |
| Sale of Political Materials (Unitemized) | \$0.00 |
| Total Contributions When Contributor Not Known | \$0.00 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$814.36 |

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Osage 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 |
|---------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
| 11/5/11 | Multiple Contributors | | items for silent auction | \$260.12 |
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| Subtotal This Page | | | | \$260.12 |

Complete if last page of Schedule B

| | |
|---|-----------------|
| Total Itemized (over \$100) In-Kind Contributions | \$0.00 |
| Total Unitemized (\$100 or less) In-Kind Contributions | \$260.12 |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | \$260.12 |

**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 | |
| 02/12/11 | Carbondale Community Center-Rent Deposit | | \$50.00 |
| 04/26/11 | Osage Senior Center- Rent deposit | | \$35.00 |
| 06/10/11 | Osage Fair Booth | | \$50.00 |
| 07/20/11 | Dana Webber - Postage reimbursement | | \$44.44 |
| 08/05/11 | Shari Weber- Guest Meals at Lamont Hill Restaurant | | \$50.00 |
| 11/01/11 | Shari Weber- Postage reimbursement | | \$61.60 |
| | | | |
| | | | |
| Subtotal This Page | | | \$291.04 |

Complete if last page of Schedule C

| | |
|--|-----------------|
| Total Itemized Expenditures This Period | \$291.04 |
| Total Unitemized Expenditures of \$50 or less | \$0.00 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$291.04 |

**SCHEDULE D
OTHER TRANSACTIONS**

Osage 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 |
|---------------------------|------------------------------------|---|----------------------------------|
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| Subtotal This Page | | | \$0.00 |

Complete if last page of Schedule D

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