

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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

**July 30, 2012**

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

JUL 30 2012

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, 2012 through July 26, 2012)

1. Cash on hand at beginning of period .....	<u>639.34</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>361.97</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>1001.31</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>504.76</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>496.55</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."

7/27/12

Date

*Sam F. Heber*  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Osage County Republican Central Committee

(Name of Candidate)

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	
01/22/12	Multiple			✓			\$80.48
02/09/12	Multiple			✓			\$120.12
03/10/12	Multiple		✓				\$51.25
06/30/12	Multiple		✓				\$110.12
<b>Subtotal This Page</b>							<b>\$361.97</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$0.00
Total Unitemized Contributions (\$50 or less)	\$361.97
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$361.97</b>

**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
	This page left blank intentionally			
<b>Subtotal This Page</b>				<b>\$0.00</b>

**Complete if last page of Schedule B**

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

**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	
01/22/12	Dana Webber 307 S Boyle Street Scranton, Ks 66537	Envelopes (500)-\$10.86 Postage stamps-\$61.60	\$72.46
01/22/12	Osage County Senior Center 604 Market Osage City, Ks 66523	Rent deposit	\$25.00
03/03/12	Osage County Senior Center 604 Market Osage City, Ks 66523	Rent deposit	\$100.00
03/10/12	Osage County Senior Center 604 Market Osage City, Ks 66523	Rent Deposit	\$25.00
03/10/12	Dana Webber 307 S Boyle Street Scranton, Ks 66537	Reimbursement for coffee and stamps for Caucus	\$25.25
06/22/12	Osage City Fair Board 700 Packer St Osage City, Ks 66523	Booth rent	\$50.00
06/22/12	Overbrook Fair PO Box 284 Overbrook, Ks 66524	Booth rent	\$20.00
06/30/12	Osage County Senior Center 604 Market Osage City, Ks 66523	Rent Deposit	\$25.00
07/05/12	Osage County Herold-Chronicle 527 Market Street Osage City, Ks 66523	Ad in paper for Candidate Forum	\$30.00
07/17/12	Osage County Senior Center 604 Market Osage City, Ks 66523	Rent Deposit	\$40.00
07/17/12	Shari Weber 22405 Surf Drive Vassar, Ks 66543	Postage-\$54, paper-cards-\$12.81, supplies for meeting-\$17.49, bread-\$7.75	\$92.05
<b>Subtotal This Page</b>			<b>\$504.76</b>

**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	
<b>Subtotal This Page</b>			<b>\$0.00</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	<b>\$504.76</b>
Total Unitemized Expenditures of \$50 or less	<b>\$0.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$504.76</b>

**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
	This page left blank intentionally		
<b>Subtotal This Page</b>			<b>\$0.00</b>

**Complete if last page of Schedule D**

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	
--	--