

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 29, 2012

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

FILED
OCT 29 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Osage County Republican Central Committee
Address: P.O. Box 250
City and Zip Code: Carbondale, KS 66414
This is a (check one): Party Committee Political Committee

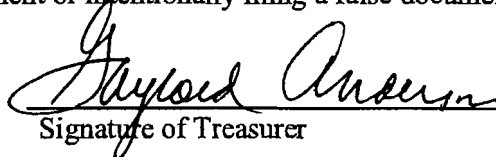
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>496.55</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>225.48</u>
3. Cash available this period (Add Lines 1 and 2)	<u>722.03</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>250.84</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>471.19</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</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."

10-25-12
Date


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 & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
08/31/12	Multiple			✓			\$90.24
08/31/12	Multiple		✓				\$110.24
09/06/12				✓			\$25.00
Subtotal This Page							\$225.48

**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	<u>E funds</u> Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$225.48
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$225.48

**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	
08/22/12	Cash at First Security Bank 530 Main St. Carbondale, KS 66414	Cash to purchase stamps to send notices for reorganizational meeting	\$9.45
08/30/12	Osage County Senior Center 604 Market St. Osage City, KS 66523	Rent meeting place for reorganizational meeting	\$40.00
08/30/12	Sue Anderson 14180 S. Topeka Carbondale, KS 66414	Reimburse for signs	\$53.89
10/10/12	Osage County Herald-Chronicle 522 Market St. Osage City, KS 66523	Political newspaper advertisement	\$147.50
Subtotal This Page			\$250.84

**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	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$250.84
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$250.84