

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

October 27, 2014

OCT 24 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commis

A. Name of Committee: Osage County Republican Central Committee

Address: P.O. Box 325

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 25, 2014 through October 23, 2014)

1. Cash on hand at beginning of period	<u>488.43</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>361.70</u>
3. Cash available this period (Add Lines 1 and 2)	<u>850.13</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>189.27</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>660.86</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."

10-23-14

Date

Gaylord D. Anderson
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	<u>E funds</u> Other	
09/09/14	Gaylord & Sue Anderson 14180 S Topeka Carbondale, KS 66414			✓			\$20.14
09/09/14	Gerald & Judith Marten 20394 S Highway 75 Scranton, KS 66537			✓			\$20.14
09/09/14	Dana Webber 307 S Boyle St Scranton, KS 66537			✓			\$20.14
09/09/14	Ronald R. Groff 625 Topeka Ave Lyndon, KS 66451		✓				\$21.00
09/12/14	Gary & Frances Summers 22512 Pomona Dr. Vassar, KS 66451			✓			\$40.28
10/20/14	Peggy Mast State Representative 706 Road 110 Emporia, KS 66801			✓			\$100.00
10/20/14	Virginia Kersten 502 Cedar St Lyndon, KS 66451			✓			\$25.00
Subtotal This Page							\$246.70

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$246.70
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$115.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$361.70

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	
09/09/14	Osage County Senior Center 604 Market St Osage City, KS 66523	Meeting room rent	\$25.00
10/09/14	Sue Anderson 14180 S Topeka Carbondale, KS 66414	Reimbursement for stamps and printing	\$67.22
10/09/14	Susan Meng 203 Sunflower Dr Overbrook, KS 66524	Reimbursement for meeting room rent	\$25.00
10/18/14	Osage County Clerk Courthouse Lyndon, KS 66451	Voter List	\$42.05
10/18/14	Osage County Senior Center <i>604 Market St. Osage City, KS 66523</i>	Meeting room rent	\$30.00
Subtotal This Page			\$189.27

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$189.27
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$189.27