

KANSAS GOVERNMENTAL ETHICS
COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JAN 03 2023

October 31, 2022

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commission

A. Name of Committee: Osage County Democratic Central Committee
Address: 1334 W 189th St.
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 July 22, 2022 through October 27, 2022)

1. Cash on hand at beginning of period	<u>468⁷⁵</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>670⁰⁰</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1138⁷⁵</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>833⁶⁰</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>305¹⁵</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 J. ...
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	Funds Other	
8/15	Rural Labs	Education Grant		✓			500 ⁰⁰
9/22	Meeting free will		✓				170 ⁰⁰
Subtotal This Page							670 ⁰⁰

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

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Dodge 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	
10/10	Printing Plus Emporia KS	post cards	173 ⁶⁰ / ₁₀₀
10/11	USPS Carbondale, KS	postage	660 ⁰⁰ / ₁₀₀
Subtotal This Page			833 ⁶⁰ / ₁₀₀

Complete if last page of Schedule C

Total Itemized Expenditures This Period	833 ⁶⁰ / ₁₀₀
Total Unitemized Expenditures of \$50 or less	-0-
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	833⁶⁰/₁₀₀

**SCHEDULE D
OTHER TRANSACTIONS**

Osage County Central Democratic 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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