

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2022

RECEIVED

JAN 10 2022

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS** KS Governmental Ethics Commission

A. Name of Committee: Montgomery County Republican Central Committee
Address: c/o Angela Price PO Box 275
City and Zip Code: Independence 67301
This is a (check one): Party Committee Political Committee

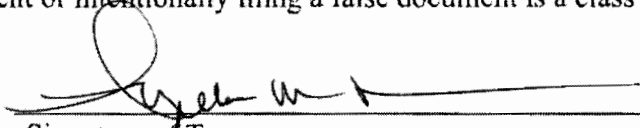
B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2021 through December 31, 2021)

| | |
|--|----------------|
| 1. Cash on hand at beginning of period | <u>2578.26</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>2248.92</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>4827.18</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>1498.42</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>3328.76</u> |
| 6. In-Kind Contributions (Use Schedule B) | _____ |
| 7. Other Transactions (Use Schedule D) | _____ |

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 Jan 2022
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Montgomery County Republican 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 | E funds Other | |
| 11/06/21 | James Kelly 309 S 5th Street Independence, KS 67301 | Legislator | | ✓ | | | \$150.00 |
| 10/30/21 | Michael Young 2018 CR 5700 Independence, KS 67301 | Rancher | | ✓ | | | \$150.00 |
| 11/12/21 | Anita Atherton 5220 N US Highway 75 Independence, KS 67301 | | | ✓ | | | \$100.00 |
| 10/18/21 | Schmidt for Attorney General PO Box 804 Independence, KS 67301 | | | ✓ | | | \$100.00 |
| 11/11/21 | Steven Johnson 10197 S Hopkins Road Assaria, KS 37416 | | | ✓ | | | \$100.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Subtotal This Page | | | | | | | \$600.00 |

Complete if last page of Schedule A

| | |
|--|-------------------|
| Total Itemized Receipts for Period | \$600.00 |
| Total Unitemized Contributions (\$50 or less) | \$788.00 |
| Sale of Political Materials (Unitemized) | \$860.92 |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$2,248.92 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Montgomery 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 | |
| 03/30/21 | City of Independence 811 W Laurel St Independence, KS 67301 | Rental of 4-H Building for June 19, 2021 | \$100.00 |
| 08/18/21 | City of Independence 811 W Laurel St Independence, KS 67301 | Rental of 4-H Building for Nov 13, 2021 | \$100.00 |
| 12/31/21 | Daniel Knight 403 N Overlook Dr Coffeyville, KS 67337 | Reimbursement for 1/2 t-shirts | \$1,240.82 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Subtotal This Page | | | \$1,440.82 |

Complete if last page of Schedule C

| | |
|--|-------------------|
| Total Itemized Expenditures This Period | \$1,440.82 |
| Total Unitemized Expenditures of \$50 or less | \$57.60 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$1,498.42 |