

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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

**January 10, 2024**

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

**RECEIVED**

**JAN 10 2024**

*KS Governmental Ethics Commission*

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

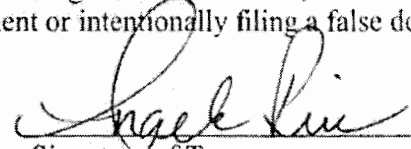
B. Check only if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from January 1, 2023 through December 31, 2023)

1. Cash on hand at beginning of period .....	<u>956.84</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>1752.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	_____
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>553.43</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>2155.41</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."

9 Jan 2024  
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	
09/19/23	Kansas Black Republican Council 400 N Willow Creek RD Derby, KS 67037			✓			\$300.00
09/23/23	Daniel Knight 403 N Overlook Drive Coffeyville, KS 67337			✓			\$50.00
09/23/23	Rita Ortolani 615 E Myrtle Independence, KS 67301			✓			\$50.00
09/23/23	Phillip Reilly 5714 CR 5000 Cherryvale, KS 67335			✓			\$60.00
<b>Subtotal This Page</b>							<b>\$460.00</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$460.00
Total Unitemized Contributions (\$50 or less)	\$1,292.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$1,752.00</b>

**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	
08/15/23	ICC West 2615 W Main Independence, KS 67301	Rental of building for fundraiser	\$275.00
09/13/23	Sound Ideas 216 E Myrtle Independence, KS 67301	Flyers for fundraiser	\$278.43
<b>Subtotal This Page</b>			<b>\$553.43</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$553.43
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$553.43</b>