

Campaign Finance Receipts & Expenditures Report October 29 2012

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Check only if appropriate Amende

Amended Filing

Termination Report

Campaign Finance Candidate Name: Robert M Montgomery

Filing Report Address: 107 W. Cedar Address2: 107 W. cedar

City: Olathe Zip: County: Johnson

Home Phone: (913) 980-8278 Business Phone: (913) 782-6500

Office Sought: State Representative District: 15

SUMMARY (covering the period from July 27 2012 through Octobe	er 25 2012)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$13,706.28
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$8,000.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$21,706.28
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$13,809.07
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$7,897.21
6 IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$49.41
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$2,200.00

"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."

Electronically filed on: 10/29/2012 8:25:25 AM

Signature of Candidate or Treasurer: Robert Montgomery

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Robert M Montgomery

Date	Name and Address	Type of Payment	Occupation And Industry of Individual	Amount
Date	of Contributor	Cash, Check, Loan, Other	Giving More Than \$150	Amount
07/30/12	Reynolds America Inc. P.O. Box 464 Winston-Salem NC 27102	Check		\$150.00
07/30/12	UP Railroad Company c/o Patric Hubbell. 800 Jackson, Suite 914 Topeka KS 66612-2214	Check		\$250.00
07/30/12	Ash Grove Cement Company P.O.Box 25900 Overland Park KS 66225	Check		\$500.00
08/03/12	Farmers Alliance Mutual Ins. CO. P.O. Box 1401 McPherson KS 67460-1401	Check		\$250.00
08/03/12	HCA Kansas Good Government Fund c/o Steve Wilkenson, Menorah Med Center, 5721 W. 119th St Overland Park KS 66209	Check		\$250.00
08/02/12	Sprint c/o Patrick Fucik 6450 Sprint Parkway Overland Park KS 66251	Check		\$200.00
08/02/12	Builders Association PAC 720 Oak Street Kansas City MO 64106	Check		\$250.00
08/04/12	Kansas Insurance Agents PAC 815 SW Topeka Blvd. Topeka KS 66612	Check		\$250.00
08/09/12	Anheuser-Busch One Busch Place St. Louis MO 63118	Check		\$200.00
08/25/12	Community Bankers PAC 1414 SW Ashworth Place, Suite 200 Topeka KS 66604	Check		\$100.00

08/30/12	ALLPAC, Allstate Ins. Co 2775 Sanders Rd Suite A2W Northbrook IL 60062	Check	\$100.00
09/03/12	Kansas Farm Bureau FBF Fund 2627 KFB Plaza Manhattan KS 66502	Check	\$250.00
09/08/12	Kansas Bankers Assoc. BankPac 610 SW Corporate View Topeka KS 66604-4407	Check	\$100.00
09/17/12	Cox Communications 931 SW Henderson Topeka KS 66615	Check	\$250.00
09/25/12	Kansas Contractors Assoc. PAC 316 SW 33rd St. P.O.Box 5061 Topeka KS 66605-0061	Check	\$200.00
09/25/12	Kansas Optometric PAC 1266 SW Topeka Blvd. Topeka KS 66612	Check	\$250.00
09/27/12	Polsinelli Shugart 555 South Kansas Ave. Topeka KS 66603	Check	\$150.00
10/05/12	KS Hospital Assoc. PAC 215 SE 8th Ave. Topeka KS 66603	Check	\$250.00
10/05/12	KaMPAC 623 SW 10th Ave. Topeka KS 66612-2383	Check	\$250.00
10/05/12	Kansas Society of CPAs PAC 100 SE 9th Street Topeka KS 66612-1213	Check	\$100.00
10/09/12	Koch Companies Public Sector LLC 4111 East 37th Street North Wichita KS 67220	Check	\$500.00
10/12/12	KCRAR Realtor PAC 11150 Overbrook Rd Leawood KS 66211-2237	Check	\$500.00
10/12/12	The Kansas Realtors PAC 3644 SW Burlingame Rd Topeka KS 66611	Check	\$500.00
10/11/12	Heartland Community Bankers Assoc. PAC 700 S. Kansas Ave. Suite 607 Topeka KS 66603	Check	\$200.00

TOTAL RECEIPTS THIS PERIOD		\$8000.00	
Total Contributions When Contributor Not Known		\$0.00	
Sale of Political Materials (Uniternized)		\$0.00	
Total Unitemized Contributions (\$50 or less)		\$0.00	
Total Itemize	d Receipts for Period		\$8000.00
10/27/12	KS State Farm Ins. Agents and Employees PAC 825 S. Kansas Ave. Suite 500 Topeka KS 66612	Cash	\$300.00
10/19/12	Ash Grove Cement Company P.O.Box 25900 Overland Park KS 66225	Check	\$500.00
10/19/12	Anderson Financial Services, LLC 600 S. Broadway Salina KS 67401	Check	\$100.00
10/18/12	BlueCross BlueShield of Kansas 1133 SW Topeka, Blvd. Topeka KS 66629-0001	Check	\$100.00
10/18/12	Kansas Automobile Dealers PAC 731 S Kansas Ave. Topeka KS 66603-3807	Check	\$150.00
10/18/12	American Family Insurance PAC 1300 Southwest Arrowhead Rd Topeka KS 66604-4019	Check	\$100.00
10/18/12	Property Casual Ins Assoc. of America, Political Account 2600 South River Rd Des Plaines IL 60018-3286	Check	\$250.00
10/13/12	KCP&L PAC Kansas P.O. Box 418679 Kansas City MO 64141	Check	\$250.00
10/13/12	Altria Client Services Inc. 6601 W Braod St. Richmond VA 23230	Check	\$250.00

SCHEDULE B

IN-KIND CONTRIBUTIONS

Candidate: Robert M Montgomery

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
10/12/12	The Kansas Chamber Jobs PAC 835 SW Topeka Blvd. Topeka KS 66612		voter file	\$49.41
Total Itemize	ed (over \$100) In-Kind Contributions			\$49.41
Total Unitemized (\$100 or less) In-Kind Contributions			\$0.00	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD			\$49.41	

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Robert M Montgomery

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
08/23/12	Singularis Group LLC P.O. Box 9265 Shawnee Mission KS 66201	Printing Mailers, Palm Cards, letter&envelopes	\$3,328.88
09/17/12	Republican House Caucus Committee RHCC Treasure, 14206 Eby Overland Park KS 66221	Donation/Contrib Contribution	\$5,000.00
10/18/12	Third Congressional Dst. Rep. Party of KS P.O. Box 6414 Leawood KS 66206-0414	Donation/Contrib Contribution	\$5,000.00
09/24/12	Jim Sullinger Strategies LLC 400 S. Chamberry Dr Olathe KS 66061	Electronics/Computers Web-site	\$450.00
10/29/12	Pay-Pal 2211 N First St San Jose CA 95131	Miscellaneous fee's	\$30.19
Total Itemized	Expenditures This Period		\$13809.07
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$13809.07

SCHEDULE D

OTHER TRANSACTIONS

Candidate: Robert M Montgomery

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/25/12	Montgomery and Company 107 W. Cedar Olathe KS 66061	office rent	\$2,200.00
TOTAL OTHER	R TRANSACTIONS		\$2,200.00