

Campaign Finance Receipts & Expenditures Report January 10 2013

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 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 October 26 2012 through December 31 2012)

CASH ON HAND AT BEGINNING OF PERIOD \$12,658.20 1 2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS \$1,700.00 (Schedule A) view/print 3 CASH AVAILABLE THIS PERIOD (Add Lines 1 and 2) \$14,358.20 4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS (Schedule C) view/print \$3,350.00 5 CASH ON HAND AT CLOSE OF PERIOD Subtract Line 4 from 3) \$11.008.20 IN-KIND CONTRIBUTIONS \$0.00 6 (Schedule B) view/print 7 OTHER TRANSACTIONS \$2,400.00 (Schedule D) view/print "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: 1/8/2013 1:39:36 PM Signature of Candidate or Treasurer: Robert Montgomery

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Robert M Montgomery

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
10/29/12	QuickTrip Corporation 4705 S. 129th E. Ave Tulsa OK 74134-3475	Check		\$250.00
10/29/12	United Health Services Inc. P.O. Box 1459 Minneapolis MN 55440-1459	Check		\$150.00
10/29/12	HallMark Cards, Inc. P.O. Box 419580 Kansas City MO 64141-6580	Check		\$250.00
10/30/12	Prairie Ban Potawatomi Nation 16281 Q Road Mayetta KS 66509	Check		\$250.00
11/02/12	KS Wine & Spirits Wholesalers PAC 212 SW 8th Ave. Topeka KS 66603	Check		\$100.00
11/03/12	CenturyLink 5454 W. 110th Street Overland Park KS 66211	Check		\$250.00
11/03/12	ONEOK Employees PAC P.O. Box 871 Tulsa OK 74102	Check		\$150.00
11/09/12	LRICo Services 2416 E. 37th ST N Wichita KS 67219	Check		\$200.00
11/09/12	Express Scrips, Inc. One Express Way St. Louis MO 63121	Check		\$100.00
Total Itemize	\$1700.00			
Total Unitem	\$0.00			
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known				\$0.00
TOTAL RECI	\$1700.00			

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Robert M Montgomery

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/12/12	Capitol Commission 2600 Fairview Road Raleigh NC 27608	Donation/Contrib KS Capitol Commission	\$3,000.00
12/12/12	Web Listings Inc. 1623 Military Rd #926 Niagara Falls NY 14304-1745	Electronics/Computers Web-listing	\$85.00
12/12/12	Hawyer News Company, LLC 3823 SW Wood Valley Dr Topeka KS 66610-1124	Newsletter Capitol News	\$200.00
12/12/12	DNS Services 4400 NE 77th AVE, Suite 275 Vancover WA 98662-6857	Electronics/Computers domain name	\$65.00
Total Itemized	\$3350.00		
Total Unitemi	\$0.00		
TOTAL EXPE	\$3350.00		

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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
12/31/12	Montgomery and Company Inc. 107 W. Cedar Olathe KS 66061	office rental	\$2,400.00
TOTAL OTHER TRANSACTIONS			\$2,400.00

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