

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

JAN 10 2011

January 10, 2011

KS GOVERNMENTAL ETHICS COMMISSION

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Montgomery County Republican Central Committee
 Address: 90 Angela Pk 4585 E. Hwy 1160
 City and Zip Code: Independence Ks 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 October 22, 2010 through December 31, 2010)

1. Cash on hand at beginning of period	<u>686.27</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>0</u>
3. Cash available this period (Add Lines 1 and 2)	<u>686.27</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>18.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>668.27</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."

Jan 9, 2011
Date

John M. Pi
Signature of Treasurer

**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
10/31/10	First National Bank 113 N. Penn Ave Independence KS 67301	Bank fees for checking account	6.00
11/30/10	First National Bank 113 N. Penn Ave Independence KS 67301	Bank fee for checking account	6.00
12/31/10	First National Bank 113 N. Penn Ave Independence KS 67301	Bank Fee for Checking account	6.00
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	18.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	18.00