

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT RECEIVED
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2012

JAN 09 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Montgomery County Republican Central Committee
Address: 40 Angela Ruiz P.O. Box 275
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 January 1, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>668.27</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>415.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1083.27</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>282.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>801.27</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 2012
Date

Angela Ruiz
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Montgomery County Republican Central Committee
(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
7/16/11	Jim + Elise Kelly 309 S. 5th Independence KS 67301	Donation		✓			50 ⁰⁰
7/16/11	Bob + Kara Daniels 5429 CR 2100 Elk City KS 67314	Donation		✓			50 ⁰⁰
8/5/11	Milk Pumps P.O. Box 180146 Wichita KS 67278	Return Contribution		✓			100 ⁰⁰
Subtotal This Page							200 ⁰⁰

Complete if last page of Schedule A

Total Itemized Receipts for Period	200 ⁰⁰
Total Unitemized Contributions (\$50 or less)	215 ⁰⁰
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	415⁰⁰

**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	
8/1/11	SEK Republican Women Coffeyville Ks 67337	1/3 portion of Accrued social proceeds	105 ⁰⁰
8/1/11	Republican Women of Montgomery County Independence Ks 67301	1/3 portion of Accrued social proceeds	105 ⁰⁰
12/3/11	First National Bank 113 N. Penn Ave Independence Ks 67301	Bank Fees \$6 per month	72 ⁰⁰
Subtotal This Page			282 ⁰⁰

Complete if last page of Schedule C

Total Itemized Expenditures This Period	282 ⁰⁰
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	282⁰⁰