

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

July 30, 2012

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

RECEIVED
JUL 30 2012

A. Name of Committee: Montgomery County Republican Central 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

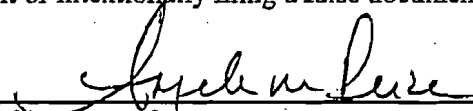
Termination Report

C. Summary (covering the period from January 1, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>801.27</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>889.94</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1791.21</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>718.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1073.21</u>
6. In-Kind Contributions (Use Schedule B)	<u> </u>
7. Other Transactions (Use Schedule D)	<u> </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."

30 July 2012
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 & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Funds Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	989.94
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	989.94

**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	
03/18/2012	SEK Republican Women, Coffeyville, KS 67337	1/3 Proceeds from donations at Caucus after expenses.	175.00
03/18/2012	Republican Women of Montgomery County, Independence, KS 67301	1/3 Proceeds from donations at Caucus after expenses.	175.00
03/25/2012	City Hall Independence, KS 67301	Rent Memorial Hall for Presidential Caucus.	350.00
Subtotal This Page			700.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	700.00
Total Unitemized Expenditures of \$50 or less	18.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	718.00