

# KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 29, 2012

RECEIVED

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

OCT 29 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

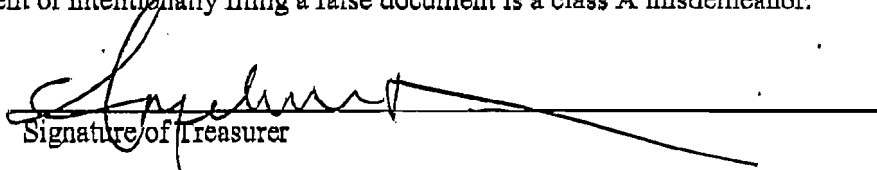
B. Check **only** if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period .....	<u>1073.21</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>1281.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>2354.21</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>1986.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>368.21</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."

28 Oct, 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	
10/7/2012	Ray Merrick, Senate Campaign Account, 6874 W 164th Terrace Stillwell, KS 66085	Senator		✓			250.00
10/9/2012	Ray Merrick, Senate Campaign Account, 6874 W 164th Terrace Stillwell, KS 66085	Senator		✓			250.00
10/15/2012	Friends to Elect Jane Vickory 502 Countryside Drive Loulsburg, KS 66053	Representative		✓			500.00
10/15/2012	Republican Women of Montgomery County	1/3 Rent reimbursement		✓			166.00
<b>Subtotal This Page</b>							<b>1166.00</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	1166.00
Total Unitemized Contributions (\$50 or less)	115.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>1281.00</b>

**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	
10/7/2012	Virgil Peck Box 277 Tyro, KS 67364	Campaign contribution	250.00
10/7/2012	Dennis Messenger 211 N Penn Ave Independence, KS 67301	Rent for building used as Republican Headquarters prior to election.	500.00
10/8/2012	Doug Blex 3131 CR 2800 Independence, KS 67301	Reimbursement for down payment at Memorial Hall (\$200) and printing costs (\$125) for Caucus.	325.00
10/9/2012	Jim Kelly 309 S 5th Independence, KS 67301	Campaign contribution	250.00
10/15/2012	Jim Kelly 309 S 5th Independence, KS 67301	Campaign contribution	500.00
10/22/2012	Kansas State Republican Party Topeka, KS	Yard signs	125.00
<b>Subtotal This Page</b>			<b>1950.00</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1950.00
Total Unitemized Expenditures of \$50 or less	36.00
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>1986.00</b>