

KANSAS GOVERNMENTAL ETHICS COMMISSION**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE****July 27, 2020****FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS****RECEIVED**
JUL 27 2020
KS Governmental Ethics Commission

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, 2020 through July 23, 2020)

| | |
|--|----------------|
| 1. Cash on hand at beginning of period | <u>2636.35</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>606.00</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>3242.35</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>842.09</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>2400.26</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."

27 July 2020
Date

[Signature]
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 of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|---------------------------|---|---|-----------------------|-------|------|---------------|--|
| | | | Cash | Check | Loan | E funds Other | |
| 07/10/20 | Earl Menefee 2238 CR 4100 Coffeyville, KS 67337 | | ✓ | | | | \$110.00 |
| 07/14/20 | Jamie Clubine 4774 CR 4200 Independence, KS 67301 | | | ✓ | | | \$70.00 |
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| | | | | | | | |
| Subtotal This Page | | | | | | | \$180.00 |

Complete if last page of Schedule A

| | |
|--|-----------------|
| Total Itemized Receipts for Period | \$180.00 |
| Total Unitemized Contributions (\$50 or less) | \$426.00 |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$606.00 |

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 | |
| 01/22/20 | Grass Roots Design Group, Inc 422 W Main St Independence, KS 67301 | Flyers for fundraiser | \$139.39 |
| 07/03/20 | Grass Roots Design Group, Inc 422 W Main St Independence, KS 67301 | Flyers for forum | \$196.22 |
| 07/10/20 | The Barn 106 E 7th Coffeyville, KS 67337 | Rental for forum | \$400.00 |
| 07/22/20 | Jamie Clubine 4774 CR 4200 Independence, KS 67301 | Reimbursement for forum supplies | \$106.48 |
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| | | | |
| Subtotal This Page | | | \$842.09 |

Complete if last page of Schedule C

| | |
|--|-----------------|
| Total Itemized Expenditures This Period | \$842.09 |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$842.09 |