

RECEIVED KANSAS GOVERNMENTAL ETHICS COMMISSION

OCT 26 2012 RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

KS Governmental Ethics Commission

October 29, 2012

FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Rocks County Republican Committee
Address: 1090 30 Rd
City and Zip Code: Woodston KS 67675
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>2163.40</u>
2. Total Contributions and Other Receipts (Use Schedule A)	
3. Cash available this period (Add Lines 1 and 2)	<u>236.40</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>236.40</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."

10-26-2012
Date

Kathy Lovelady
Signature of Treasurer