

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 27, 2014

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

FILED

OCT 27 2014

**KRIS W. KOBACH
SECRETARY OF STATE**

A. Name of Committee: Trego County
 Address: 38005 T Terrace
 City and Zip Code: Ellis, KS 67637
 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 25, 2014 through October 23, 2014)

1. Cash on hand at beginning of period	<u>348.43</u>
2. Total Contributions and Other Receipts (Use Schedule A)	_____
3. Cash available this period (Add Lines 1 and 2)	_____
4. Total Expenditures and Other Disbursements (Use Schedule C)	_____
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>348.43</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."

10-27-14 Rori Augustine
 Date Signature of Treasurer