

**KANSAS GOVERNMENTAL ETHICS
COMMISSION**

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

October 28, 2024

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

A. Name of Committee: Rooks County Democrats
Address: 311 S Jefferson
City and Zip Code: Plainville, KS 67663
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 26, 2024 through October 24, 2024)

1. Cash on hand at beginning of period	<u>\$420</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$120</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$540</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$200</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$340</u>
6. In-Kind Contributions (Use Schedule B)	<u> </u>
7. Other Transactions (Use Schedule D)	<u> N/A</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."

10/24/24
Date

Catherine Schaubert
Signature of Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Rooks County Democrats

(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	F. funds Other	
10/6/24	Oliva Bonita 3095 F Rd	Retired	✓				\$50
10/17/24	Mark Schaukowitz 311 S Jefferson Plainville, KS 67663	Grant Writer	✓				\$50
10/23/24	Stephanie Grisham Address Not Listed	Communications	✓				\$20
Subtotal This Page							\$120

Complete if last page of Schedule A

Total Itemized Receipts for Period	N/A
Total Unitemized Contributions (\$50 or less)	\$120
Sale of Political Materials (Unitemized)	N/A
Total Contributions When Contributor Not Known	N/A
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$120

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Rooks County Democrats

(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	
8-1-24	Ellace Henderson 203 6th St. Phillipsburg, KS 67661	Campaign Contribution - Ellace of Kansas HD 110	\$200
Subtotal This Page			\$200

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$200
Total Unitemized Expenditures of \$50 or less	n/a
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$200

Page ____ of ____