

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

RECEIVED

January 10, 2013

JAN 09 2013

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

STATE OF KANSAS

A. Name of Candidate: Don Schroeder
Address: 708 Charles
City and Zip Code: Hesston 67062 County: Harvey
Office Sought: House of Representatives District: 74th

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 26, 2012 through December 31, 2012)

| | |
|--|--------------------|
| 1. Cash on hand at beginning of period | <u>\$21,885.11</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>\$450.19</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>\$22,335.30</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>\$1,732.98</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>\$20,602.32</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."

01/05/2013
Date

Daryl Regier
Signature of Candidate or Treasurer

Schedule A
Contributions and other Receipts

January 10 2013

| | | | | | | | |
|------------------------------------|-------------------------|--------|----|-------|----------|------|------------|
| Kansas Agri Business Council | 816 SW Tyler St Ste 100 | Topeka | Ks | 66612 | \$250.00 | 2035 | 12/19/2012 |
| SITA-RTMC Independent Telephone Co | 823 SW 10th Ave | Topeka | Ks | 66612 | \$200.30 | 1643 | 12/28/2012 |
| Error check #s 1170 & 1176 | | | | | \$0.19 | | |
| | | | | | \$450.19 | | |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Don Schroeder

(Name of Candidate)

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|---------------------------|---|---|-------------------|
| 10/28/12 | Republican House Campaign Committee PO Box 2186 Topeka Ks 66601 | Services | \$1,001.00 |
| 11/5/12 | McPherson Business Solutions 421 N Maple McPherson Ks 67460 | Mailer-Printing | \$731.98 |
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| Subtotal This Page | | | \$1,732.98 |