

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

October 31, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

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 July 22, 2016 through October 27, 2016)

1. Cash on hand at beginning of period	<u>\$33,475.68</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$6,000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$39,475.68</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$8,103.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$31,372.68</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

10-29-2016
Date

Daryl Rejcek
Signature of Candidate or Treasurer

KANSAS GOVERNMENTAL ETHICS COMMISSION

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OCT 30 2016

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KS Governmental Ethics Commission

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Signature of Candidate or Treasurer

Schedule A
 Contributions and other Receipts
 October 29, 2016

Name	Address			Amount	Check #	Date Received
Century Link Employees PAC	1099 New York Ave Nw Suite	Washington DC	20001	\$250.00	12479	7/27/2016
UP Railroad Company				\$250.00	2E+06	8/15/2016
Kansas Society of CPA's	100 SE 9th Street Suite 502	Topeka	Ks 66612-121	\$50.00	2024	8/18/2016
Kansas Automobile Dealers	731 S Kansas Ave	Topeka	Ks 66603-380	\$200.00	5436	8/25/2016
Brian E Davis Retail Liquor	3331 E 47th South	Wichita	Ks 67216	\$50.00	3569	9/2/2016
Kansas Hospital Assoc PAC	215 S E 8th Ave	Topeka	Ks 66603	\$250.00	3407	9/3/2016
Kansas Optometric PAC	1266 SW Topeka Blvd	Topeka	Ks 66612	\$250.00	6238	9/8/2016
Kansas Realtors PAC	3644 SW Burlingame Rd	Topeka	Ks 66611	\$250.00	4156	9/17/2016
CHS McPherson Refinery Inc.	2000 S Main	McPherson	Ks 67460	\$250.00	209370	9/17/2016
Pfizer	6730 Lenox Center CT	Memphis	Tn 38115	\$250.00	1E+08	9/20/2016
NextEra Energy Resources	700 Universe Bld	Juno Beach	Fl 33408	\$250.00	5E+09	9/21/2016
Kansas Dental	5200 SW Huntoon Street	Topeka	Ks 66604	\$200.00	4843	9/22/2016
LRIco	2416 E 37th St N.	Wichita	Ks 67219	\$200.00	31239	9/23/2016
Kansas Restaurant Assoc	3500 N Rock Rd Bldg 1300	Wichita	Ks 67226	\$250.00	3138	10/4/2016
Kansas Cable PAC	900 S Kansas Ave	Topeka	Ks 66612	\$100.00	2086	10/13/2016
American Family Insurance PAC	6000 American Parkway	Madison	Wi 53783-000	\$100.00	1048	10/14/2016
Ks State Farm Insurance	825 S Kansas Ave Suite 500	Topeka	Ks 66612	\$250.00	2595	10/14/2016
Kansas Beer Wholesalers	100 SE 9th St Ste 100	Topeka	Ks 66612-121	\$250.00	1076	10/15/2016
KS WSW PAC	212 SW 8th Ave Ste 202	Topeka	Ks 66603	\$200.00	1852	10/17/2016
Sempra Energy	101 Ash Street	San Diego	Ca 92101-301	\$250.00		10/17/2016
Kansas New Energy Economy F	610 Brazos St Ste 210	Austin	Tx 78701-328	\$500.00	1356	10/17/2016
Cox Communications	901 S George Washington Bl	Wichita	Ks 67211	\$250.00	1356	10/22/2016
Blue Cross Blue Shield	1133 SW Topeka Blvd	Topeka	Ks 66629	\$150.00	769965	10/24/2016
Kansans for Quality MHS	7353 Falmouth	Prairie Village	Ks 66208	\$250.00	1450	10/25/2016
Farmers Employee PAC	2345 SW Current Ct	Lees Summit	Mo 64082-408	\$500.00	1209	10/26/2016
Prairie Band Potawatomi	16281 Q Road	Mayetta	Ks 66509	\$250.00	503224	10/28/2016
				\$6,000.00		

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Don Schroeder

 (Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/25/16	McPherson County Clerk PO Box 425 McPherson Ks 67460	Voter List	\$25.00
7/27/16	Prestige Printing 117 N Main Street Hesston KS 67062	Mailers	\$2,550.00
8/1/16	Hesston Record PO Box 340 Hesston Ks 67062	Print Ads	\$264.00
8/4/16	Republican House Campaign Committee PO Box 2186 Topeka Ks 66601	Donation	\$5,000.00
10/28/16	Hesston Record PO Box 340 Hesston Ks 67062	Print Ads	\$264.00
Subtotal This Page			\$8,103.00