

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE**

January 10, 2017

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

RECEIVED

JAN 10 2017

KS Governmental Ethics Commission

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 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	<u>\$31,372.68</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$200.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$31,572.68</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$1,132.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$30,440.68</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."

01-09-2017
Date

Daryl Regier
Digitally signed by Daryl Regier
DN: cn=Daryl Regier, o, ou,
email=wingrider@mtelco.net, c=US
Date: 2017.01.09 20:14:44 -06'00'
Signature of Candidate or Treasurer

Schedule A
Contributions and other Receipts
January 10, 2017

Name	Address				Amount	Check #	Date Received
One Gas, Inc PAC	15 East 5th Street	Tulsa	Ok	74103	\$200.00	1475	11/12/2016

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Don Schroeder
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/17/16	The Capital Commission 2600 Fairview Rd Raleigh NC 27608	Donation	\$1,000.00
11/28/16	The Hesston Record PO Box 340 Hesston Ks 67062	Cards	\$132.00
Subtotal This Page			\$1,132.00