

Campaign Finance Receipts
& Expenditures Report
January 10 2009

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Campaign Finance Filing Report Campaign Finance Filing Report Candidate Name: Schmidt Derek L Address: P.O. Box 747 City: Independence Zip: 67301 County: Montgomery Home Phone: Business Phone: Office Sought: State Senator District: 15

SUMMARY (covering the period from October 24 2008 through Dec	ember 31 2008)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$160,470.67
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <u>view</u>	\$11,465.98
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$171,936.65
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <u>view</u>	\$14,572.58
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$157,364.07
6 IN-KIND CONTRIBUTIONS	(Schedule B) <u>view</u>	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) <u>view</u>	\$0.00
"I declare that this report, including any accompanying schedules and st of my knowledge and belief is true, correct and complete. I understand the		

intentionally filing a false document is a class A misdemeanor."

Electronically filed on: 1/8/2009 4:27:03 PM

Signature of Candidate or Treasurer: Derek L. Schmidt

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Derek L Schmidt

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
11/10/08	Kansas Marketing Services Inc 2709 SW 29th ST Topeka KS 66614	Check		\$500.00
11/10/08	GLAXOSMITHKLINE 200 N 16TH ST FP 0810 PHILADELPHIA PA 19102	Check		\$500.00
11/10/08	Kansas Association of Health Plans PAC 212 SW 8th ST Topeka KS 66603	Check		\$100.00
11/10/08	Kansas State Troopers PAC 1200 SW 10th AVE Topeka KS 66604	Check		\$500.00
11/10/08	GGNSC Administrative Services LLC 1000 Fianna WAY Fort Smith AR 72919-2500	Check		\$250.00
11/10/08	Bank of America Corp PAC 1100 N King ST DE5 001 02 07 Wilmington DE 19884	Check		\$1,000.00
11/10/08	Preferred Health Systems Inc 8535 E 21st Wichita KS 67206	Check		\$500.00
11/10/08	Entertainment Software Association 575 7th ST NW Washington DC 20004	Check		\$250.00
11/10/08	KSHA PAC 1200 SW Tenth AVE Topeka KS 66604	Check		\$500.00
11/10/08	Kansas Society of CPAs PAC 1080 SW Wanamaker RD Topeka KS 66604-3807	Check		\$500.00
	Phil Ruffin			

11/10/08	PO Box 17087 Wichita KS 67217	Check	Owner - Real Estate Development	\$1,000.00
11/10/08	SITA RTMC Independent Telephone Company PAC 823 SW 10th AVE Topeka KS 66612-1685	Check		\$500.00
11/10/08	Kansas Chiropractic Association PAC State 1334 SW Topeka BLVD Topeka KS 66612-1878	Ċheck		\$500.00 `
11/10/08	Ash Grove Cement Company PO Box 25900 Overland Park KS 66225	Check		\$500.00
11/10/08	Atmos Energy PAC 5430 LBJ Freeway Dallas TX 75240	Check		\$300.00
11/10/08	Builders Association of Kansas PAC 212 SW 8th AVE Topeka KS 66603	Check		\$250.00
11/10/08	James A Pollock 900 Birdie DR Independence KS 67301	Check		\$100.00
11/10/08	American Century Services Corp 4500 Main ST Kansas City MO 64111	Check		\$250.00
11/10/08	Sunflower Dairy PAC 800 SW Jackson Topeka KS 66612	Check		\$150.00
11/10/08	LEARJET Inc PAC PO Box 7707 Wichita KS 67277-7707	Check		\$400.00
12/13/08	PCI Political Account 2600 S River RD Des Plaines IL 60018-3286	Check		\$400.00
12/13/08	Kansas Insurance PAC 900 Mercantile Bank Tower Topeka KS 66612	Check		\$400.00
12/13/08	HUMANA Inc PO Box 740083 Louisville KY 40201-7483	Check		\$100.00
12/13/08	Waste Management PO Box 3027 Houston TX 77253	Check		\$250.00
	KCP and L Power PAC KS			1

12/29/08	PO Box 418679 Kansas City MO 64141	Check	,	\$1,000.00
12/31/08	Interest Earned on Accounts First National Bank Independence KS 67301	Other		\$545.98
Total Itemiz	ed Receipts for Period			\$11,245.98
Total Uniter	mized Contributions (\$50 or less)			\$220.00
Sale of Poli	tical Materials (Unitemized)			\$0.00
Total Contr	ibutions When Contributor Not Know	'n		\$0.00
TOTAL REG	CEIPTS THIS PERIOD			\$11,465.98

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Derek L Schmidt

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/28/08	Secretary Of State Ron Thornburgh 120 SW 10th Topeka KS 66612	Donation/Contrib State Flags for Donations	\$34.88
10/30/08	KU Alumni Association 1266 Oread AVE Lawrence KS 66045	Donation/Contrib KU Honors	\$60.00
10/30/08	Kansas Department of Corrections 900 SW Jackson LSOB 4th Floor Topeka KS 66612	Miscellaneous Frames	\$15.00
11/05/08	Montgomery County Chronicle PO Box 186 Caney KS 67333	Newspaper Ads	\$60.00
11/06/08	Donna Casement 1441 NW 39th ST Topeka KS 66618	Reimbursement/Refund Mailing Supplies	\$69.85
11/06/08	ParForms Corporation PO Box 372 Parsons KS 67357	Printing	\$450.83
11/06/08	US Postal Service 424 S Kansas AVE Topeka KS 66603	Postage/Shipping	\$112.96
11/07/08	State of Kansas 300 SW 10th AVE STE 511S Topeka KS 66612	Reimbursement/Refund Mailing Reimbursement	\$18.70
11/13/08	Yerkes and Michels CPA LLC PO Box 707 Independence KS 67301	Miscellaneous Professional Fees	\$35.00

Derek Schmidt 1303 Birdie DR Independence KS 67301	Reimbursement/Refund Working Meals with Senators	\$149.08
Anderson County Review PO Box 409 Garnett KS 66032	Newspaper Ads	\$60.00
Winfield Courier PO Box 543 Winfield KS 67156	Newspaper Ads	\$28.00
Neodesha Derrick PO BOX 356 Neodesha KS 66757	Newspaper Ads	\$48.00
Yates Center News PO Box 285 Yates Center KS 66783	Newspaper Ads	\$22.00
Grass Roots Design Group 518 N 4th Independence KS 67301	Miscellaneous Professional Services	\$443.91
Secretary Of State Ron Thornburgh 120 SW 10th Topeka KS 66612	Donation/Contrib State Flags for Donations	\$34.88
Donna Casement 1441 NW 39th ST Topeka KS 66618	Reimbursement/Refund Meals for Meeting	\$23.10
Donna Casement 1441 NW 39th ST Topeka KS 66618	Reimbursement/Refund Postage	\$47.85
Hyatt Place Topeka 6021 SW 6th AVE Topeka KS 66615	Miscellaneous Room for Leadership Reception	\$85.09
	 1303 Birdie DR Independence KS 67301 Anderson County Review PO Box 409 Garnett KS 66032 Winfield Courier PO Box 543 Winfield KS 67156 Neodesha Derrick PO BOX 356 Neodesha KS 66757 Yates Center News PO Box 285 Yates Center KS 66783 Grass Roots Design Group 518 N 4th Independence KS 67301 Secretary Of State Ron Thornburgh 120 SW 10th Topeka KS 66612 Donna Casement 1441 NW 39th ST Topeka KS 66618 Donna Casement 1441 NW 39th ST Topeka KS 66618 Hyatt Place Topeka 6021 SW 6th AVE 	Derek Schmidt 1303 Birdie DR Independence KS 67301Meals with SenatorsAnderson County Review PO Box 409 Garnett KS 66032Newspaper AdsWinfield Courier PO Box 543 Winfield KS 67156Newspaper AdsNeodesha Derrick PO BOX 356 Neodesha KS 66757Newspaper AdsVates Center News PO Box 285 Yates Center KS 66783Newspaper AdsGrass Roots Design Group 518 N 4th Independence KS 67301Miscellaneous Professional ServicesSecretary Of State Ron Thornburgh 120 SW 10th Topeka KS 66612Donation/Contrib State Flags for DonationsDonna Casement 1441 NW 39th ST Topeka KS 66618Reimbursement/Refund Meals for MeetingDonna Casement 1441 NW 39th ST Topeka KS 66618Reimbursement/Refund PostageHyatt Place Topeka 6021 SW 6th AVEMiscellaneous Room for Leadership Reception

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12/01/08	State of Kansas 300 SW 10th AVE STE 511S Topeka KS 66612	Dinner	\$50.00
12/01/08	Anderson County Review PO Box 409 Garnett KS 66032	Subscription	\$49.62
12/01/08	Independence News 210 W Main Independence KS 67301	Newspaper Ads	\$20.00
12/02/08	Thornton Graphics 117 W 4th Caney KS 67333	Printing	\$205.72
12/02/08	Mandy Miller 1086 SW Robinson AVE Topeka KS 66604	Reimbursement/Refund Leadership Reception Food and Beverage	\$100.65
12/08/08	Neodesha Chamber of Commerce 100 S First Neodesha KS 66757	Donation/Contrib Membership	\$40.00
12/08/08	Coffey County Republican PO Drawer A Burlington KS 66839	Newspaper Ads	\$5.00
12/08/08	Anderson County Review PO Box 409 Garnett KS 66032	Newspaper Ads	\$30.00
12/08/08	Winfield Courier PO Box 543 Winfield KS 67156	Newspaper Ads	\$14.00
12/08/08	Wilson County Citizen PO Box 330 Fredonia KS 66736	Newspaper Ads	\$14.00
12/08/08	Montgomery County Chronicle PO Box 186 Caney KS 67333	Newspaper Ads	\$30.00
,	Neodesha Derrick	Subscription	

12/08/08	PO BOX 356 Neodesha KS 66757		\$37.00
12/08/08	Independence Daily Reporter PO BOX 869 Independence KS 67301	Newspaper Ads	\$157.00
12/08/08	Iola Register PO Box 767 Iola KS 66749	Newspaper Ads	\$93.24
12/10/08	Eric Montgomery 1032 Fleming CT APT 104 Topeka KS 66604	Reimbursement/Refund Leadership Reception BBQ	\$148.43
12/11/08	Derek Schmidt 1303 Birdie DR Independence KS 67301	Reimbursement/Refund Travel expenses for SLLF board mtg and conference	\$200.62
12/11/08	US Postal Service 424 S Kansas AVE Topeka KS 66603	Postage/Shipping	\$77.19
12/12/08	Yates Center News PO Box 285 Yates Center KS 66783	Newspaper Ads	\$18.00
12/12/08	Kansas Farmers Union PO Box 1064 McPherson KS 67460	Miscellaneous Program Advertising	\$100.00
12/16/08	Montgomery County Chronicle PO Box 186 Caney KS 67333	Subscription	\$41.00
12/18/08	Eric Montgomery 1032 Fleming CT APT 104 Topeka KS 66604	Reimbursement/Refund Printing	\$605.00
12/18/08	Eric Montgomery 1032 Fleming CT APT 104 Topeka KS 66604	Reimbursement/Refund Mailing Supplies	\$309.39
		Reimbursement/Refund Postage	

12/18/08	Eric Montgomery 1032 Fleming CT APT 104 Topeka KS 66604		\$1,486.00
12/18/08	Katie Firebaugh 2745 SW Villa West DR Topeka KS 66614	Miscellaneous Campaign Services, mileage, related travel costs	\$1,000.00
12/18/08	Donna Casement 1441 NW 39th ST Topeka KS 66618	Miscellaneous Campaign Services, mileage, related travel costs	\$1,000.00
12/18/08	Mandy Miller 1086 SW Robinson AVE Topeka KS 66604	Miscellaneous Campaign Services, mileage, related travel costs	\$1,000.00
12/18/08	Eric Montgomery 1032 Fleming CT APT 104 Topeka KS 66604	Miscellaneous Campaign Services, mileage, related travel costs	\$2,000.00
12/19/08	Donna Casement 1441 NW 39th ST Topeka KS 66618	Reimbursement/Refund Mailing Supplies and Postage	\$31.35
12/23/08	Derek Schmidt 1303 Birdie DR Independence KS 67301	Reimbursement/Refund Note Cards	\$71.91
12/22/08	Mandy Miller 1086 SW Robinson AVE Topeka KS 66604	Reimbursement/Refund Postage	\$84.00
12/29/08	Derek Schmidt 1303 Birdie DR Independence KS 67301	Mileage Senate miles Oct 24 to Dec 31 2008 6742 mi .505	\$3,404.71
12/31/08	Kansas Bankers Association 610 SW Corporate View Topeka KS 66615	Miscellaneous Reimbursement for Food and Beverage	\$349.62
Total Itemize	l d Expenditures This Period		\$14,572.58

Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD	\$14,572.58