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**Campaign Finance Receipts
& Expenditures Report**

1/10/2017

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

 Check only if appropriate ☐ Amended Filing ☒ Termination Report
Campaign Finance Candidate Name: **Charles C Schmidt**Filing Report Address: **1001 N. 2nd St.**

Address2:

City: **Independence** Zip: **67301** County: **Montgomery**Home Phone: **(620) 331-5157** Business Phone:Office Sought: **State Senator** District: **15**

| SUMMARY (covering the period from 10/28/2016 through 12/31/2016) | | |
|--|--|---|
| 1 | CASH ON HAND AT BEGINNING OF PERIOD | 12827.19 |
| 2 | TOTAL CONTRIBUTIONS AND OTHER RECEIPTS | (Schedule A) view/print \$6,215.00 |
| 3 | CASH AVAILABLE THIS PERIOD | (Add Lines 1 and 2) \$19,042.19 |
| 4 | TOTAL EXPENDITURES AND OTHER DISBURSEMENTS | (Schedule C) view/print \$19,042.19 |
| 5 | CASH ON HAND AT CLOSE OF PERIOD | Subtract Line 4 from 3) \$0.00 |
| 6 | IN-KIND (NON-MONETARY) CONTRIBUTIONS | (Schedule B) view/print \$497.05 |
| 7 | OTHER TRANSACTIONS | (Schedule D) view/print \$0.00 |

"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."

Electronically filed on: **1/8/2017 7:28:04 PM**
Signature of Candidate or Treasurer: **Mike Baldassaro**

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[Print this form](#) or [Go Back](#)**SCHEDULE A****CONTRIBUTIONS AND OTHER RECEIPTS****Candidate: Charles C Schmidt**

| Date | Name and Address of Contributor | Type of Payment | Occupation And Industry of Individual Giving More Than \$150 | Amount |
|--|--|--------------------------|--|------------------|
| | | Cash, Check, Loan, Other | | |
| 11/24/16 | Lorraine Emmot 1036 N. 17th Place Independence KS 67301 | E Funds | Teacher | \$25.00 |
| 11/08/16 | C.D. & Anabelle Thompson 1502 Rainbow Dr. Independence KS 67301 | Check | Retired | \$10.00 |
| 11/08/16 | Danny Fulton 2408 N. 142nd Dr. Goodyear AZ 85395 | Check | Retired | \$100.00 |
| 11/07/16 | Megan Hughes 1725 18000 Rd Parsons KS 67357 | E Funds | Self Employed | \$80.00 |
| 11/05/16 | Bob Diepenbrock 9910 NE 10th St. Murdock KS 67111 | E Funds | Educator | \$25.00 |
| 11/02/16 | Kansas Democratic Party 501 SE Jefferson St., Suite 30 Topeka KS 66607 | E Funds | | \$2,500.00 |
| 11/02/16 | Kansas Democratic Party 501 SE Jefferson St., Suite 30 Topeka KS 66607 | E Funds | | \$2,500.00 |
| 11/01/16 | Patricia L. Mcendarffer 4577 E. US Highway 160 Independence KS 67301 | Check | Retired | \$500.00 |
| 11/01/16 | Kevin & Lea Shepard 2093 Woodland View Acres Dr. Independence KS 67301 | Check | Retired Special Education | \$200.00 |
| 10/31/16 | John Staton 730 Rockport Rd. Pittsburg KS 66762 | Check | CPA | \$50.00 |
| 10/30/16 | Fred Meier 2712 Links Lane Independence KS 67301 | Check | Retired educator | \$100.00 |
| 10/30/16 | Les Hammett 1504 Broadway Parsons KS 67357 | Check | Sales | \$50.00 |
| 10/30/16 | David & Sharon Thompson 3136 Regency Dr. Independence KS 67301 | Check | Retired Attorney | \$75.00 |
| Total Itemized Receipts for Period | | | | \$6215.00 |
| Total Unitemized Contributions (\$50 or less) | | | | \$0 |

| | |
|--|------------------|
| Sale of Political Materials (Unitemized) | \$0 |
| Total Contributions When Contributor Not Known | \$0 |
| TOTAL RECEIPTS THIS PERIOD | \$6215.00 |

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SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Charles C Schmidt

| Date | Name and Address of Contributor | Occupation And Industry of Individual Giving More Than \$150 | Description of In-Kind Contribution | Value of In-Kind Contribution |
|--|---|--|-------------------------------------|-------------------------------|
| 11/01/16 | ASA Marketing 420 SE 6th Ave, Ste. 220 Topeka KS 66607 | | Design Work for Printed Materials | \$300.00 |
| 10/29/16 | Darrel L. & Annette M. Harbaugh 1222 W. 3rd. Coffeyville KS 67337 | Educator | Helium for Campaign Balloons | \$197.05 |
| Total Itemized (over \$100) In-Kind Contributions | | | | \$497.05 |
| Total Unitemized (\$100 or less) In-Kind Contributions | | | | \$0 |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD | | | | \$497.05 |

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Charles C Schmidt

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|----------|--|---|------------|
| 12/30/16 | Commercial Bank 501 N. Penn Independence KS 67301 | Miscellaneous Bank Service Charge | \$1.83 |
| 12/12/16 | Charles Schmidt 1001 N. 2nd St. Independence KS 67301 | Meeting/Travel Reimburse for Travel Expenses | \$3,815.47 |
| 12/08/16 | Brothers Railroad Inn 113 S. Penn Independence KS 67301 | Meeting/Travel Campain Staff Meeting and Dinner | \$360.00 |
| 12/06/16 | Labette County Democrats 3631 Briggs Ave. Parsons KS 67357 | Miscellaneous Contribution from campaign | \$100.00 |
| 12/06/16 | Neosho County Democratic Central Committee 605 Sheridan St. Paul KS 66771 | Miscellaneous Contribution from campaign | \$100.00 |
| 12/02/16 | Nathan Schmidt 1001 N. 2nd Independence KS 67301 | Mileage Travel expense Reimbursement | \$575.70 |
| 12/02/16 | Montgomery County Democratic Central Committee 407 Penn Coffeyville KS 67335 | Miscellaneous Contribution from campaign | \$100.00 |
| 11/28/16 | Lorraine Emmot 1036 N. 17th Place Independence KS 67301 | Refund Return of Contribution | \$25.00 |
| 11/14/16 | Montgomery County Chronicle 115 N. Labette Cherryvale KS 67337 | Newspaper Ads Newspaper Ads | \$80.00 |
| 11/11/16 | Chanute Tribune 26 W. Main St. Chanute KS 66720 | Newspaper Ads Newspaper Ads | \$90.00 |
| 11/11/16 | Parsons Sun 3501 Dirr Parsons KS 67357 | Newspaper Ads Newspaper Ads | \$90.00 |

| | | | |
|----------|---|--|------------|
| 11/09/16 | Darrel L. & Annette M. Harbaugh 1222 W. 3rd. Coffeyville KS 67335 | Radio/TV Reinburse for Radio Ads | \$760.00 |
| 11/08/16 | Hoite Caston Productions 301 S. Fourth St. Independence KS 67301 | Electronic/Website Advertising Video Production | \$1,000.00 |
| 11/07/16 | My Town Media 309 N. Penn Ave. Independence KS 67301 | Radio/TV Radio Ads | \$280.00 |
| 11/07/16 | Chanute Tribune 26 W. Main St. Chanute KS 66720 | Radio/TV Radio Ads | \$315.00 |
| 11/07/16 | Parsons Sun 3501 Dirr Parsons KS 67357 | Newspaper Ads Newspaper Ads | \$315.00 |
| 11/04/16 | Darrel L. & Annette M. Harbaugh 1222 W. 3rd. Coffeyville KS 67335 | Radio/TV Reinburse for Radio Ads | \$1,748.00 |
| 11/04/16 | My Town Media 309 N. Penn Ave. Independence KS 67301 | Radio/TV Radio Ads | \$560.00 |
| 11/03/16 | Commercial Bank 501 N. Penn Independence KS 67301 | Miscellaneous Wire Fee | \$10.00 |
| 11/02/16 | GPS Impact 100 E, Grand Ave, Suite 380 Des Moines IA 50309 | Electronic/Website Advertising Electronic Media Ads | \$2,500.00 |
| 11/02/16 | ASA Marketing 420 SE 6th Ave, Ste. 220 Topeka KS 66607 | Printing Printed Materials | \$300.00 |
| 11/02/16 | Sound Ideas LLC P.O. Box 1010 Independence KS 67301 | Yard signs Yard Signs | \$523.02 |
| 11/02/16 | Commercial Bank 501 N. Penn Independence KS 67301 | Miscellaneous Wire Fee | \$10.00 |
| 11/02/16 | Cableone Advertising 1115 Illinois St., Ste 8 Joplin MO 64801 | Radio/TV TV Ads | \$3,346.40 |

| | | | |
|---|--|--|------------|
| 11/01/16 | Walmart 121 Peter Pan Rd. Independence KS 67301 | Fundraising Expenses String and supplies for balloons | \$54.68 |
| 11/01/16 | Sayers Ace Hardware 314 N. Penn Independence KS 67301 | Fundraising Expenses String for Balloons | \$14.40 |
| 11/01/16 | US Postal Service 116 E. Laurel Independence KS 67301 | Postage/Shipping Postage | \$9.40 |
| 10/28/16 | Charles Schmidt 1001 N. 2nd St. Independence KS 67301 | Fundraising Expenses Labor Expense Campaign Workers | \$100.00 |
| 10/28/16 | Parsons Sun 3501 Dirr Parsons KS 67357 | Newspaper Ads Newspaper Ads | \$760.00 |
| 10/28/16 | Chanute Tribune 26 W. Main St. Chanute KS 66720 | Newspaper Ads Newspaper Ads | \$743.50 |
| 10/28/16 | Independence Daily Reporter 320 N. 6th St. Independence KS 67301 | Newspaper Ads Newspaper Ads | \$338.64 |
| Total Itemized Expenditures This Period | | | \$19026.04 |
| Total Unitemized Expenditures of \$50 or less | | | \$16.15 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD | | | \$19042.19 |

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