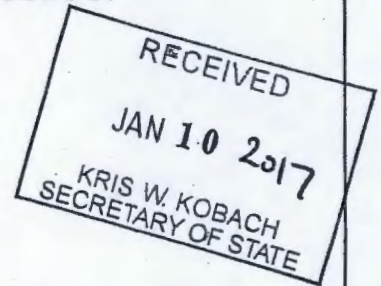


KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS



A. Name of Candidate: Vicki L. Schmidt

Address: 5906 SW 43rd CT

City and Zip Code: Topeka 66610

County: Shawnee

Office Sought: Senator

District: 20

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>80126.26</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>13000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>93126.26</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>7097.30</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>86028.96</u>
6. In-Kind Contributions (Use Schedule B)	<u>276.55</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."

1/11/17
Date

Brian T. Keen CPA
Signature of Candidate or Treasurer

Vicki L. Schmidt
(Name of Candidate)

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	TYPE	Amount of Cash, Check, Loan or Other Receipt
10/28/16	Builders Association of Kansas PAC 212 SW 8th Ave. Topeka, KS 66603	PAC	Check	\$250.00
10/28/16	Maynard Oliverius 3922 SW Clarion Park Dr Topeka, KS 66610	Retired/Retired	Check	\$500.00
10/28/16	Bette Morris 5500 SW Seventh St. Topeka, KS 66606	Retired/Retired	Check	\$500.00
10/28/16	One Gas, Inc. PAC 15 East Fifth St Tulsa, OK 74103	PAC	Check	\$500.00
10/29/16	PropertyCasualty Insurers Association of America PAC 8700 West Bryn Mawr Avenue Chicago, IL 60631-3512	PAC	Check	\$250.00
10/29/16	QC Holdings Inc 9401 Indian Creek Pkwy Overland Park, KS 66210	Business	Check	\$600.00
10/29/16	Prairie Band Potawatomi Nation 16281 Q Road Mayetta, KS 66509	Business	Check	\$500.00
10/31/16	Loan Max 1605 E. Santa Fe. St. Olathe, KS 66061	Business	Check	\$500.00
10/31/16	Express Scripts, Inc. One Express Way St. Louis, MO 63121	Business	Check	\$100.00
10/31/16	John Strahan 2507 SW Westport Dr. Topeka, KS 66614		Check	\$100.00

Vicki L. Schmidt
(Name of Candidate)

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

11/1/16	Kansas Pharmacists Association PAC 1020 SW Fairlawn Rd. Topeka, KS 66604	PAC	Check	\$1,000.00
11/2/16	Spirit Aerosystems, Inc. P O Box 780008 Wichita, KS 67278	Business	Check	\$1,000.00
11/2/16	Rita Hamman 7324 SW Fountaindale Rd. Topeka, KS 66614		Check	\$100.00
11/2/16	Allstate Insurance Company 2775 Sanders Road Northbrook, IL 60062	Business	Check	\$200.00
11/3/16	Kansas Speedway Development Co. 400 Speedway Blvd. Kansas City, KS 66111	Business	Check	\$1,000.00
11/4/16	Charter Communications 12405 Powerscourt Dr. St. Louis, MO 63131	Business	Check	\$300.00
11/7/16	Windsor Place, LLC P O Box 1209 Coffeyville, KS 67337	Business	Check	\$200.00
11/7/16	Lynn Gleckler Wilkerson 2519 SW 34th Topeka, KS 66611-1820	Retired/Retired	Check	\$250.00
11/7/16	Terry Humphrey 1321 SW Lakeside Dr. Topeka, KS 66604		Check	\$100.00
11/7/16	Kansas HSLF PAC 11460 Tomahawk Creek Parkway Leawood, KS 66211	PAC	Check	\$500.00
11/7/16	Commerce Bank 1000 Walnut Kansas City, MO 64106	Business	Check	\$100.00
11/8/16	Caremark RX Inc. P O Box 287 Lincoln, RI 02895	Business	Check	\$500.00
11/8/16	Pfizer Inc. 6730 Lenox Center CT Memphis, TN 38115	Business	Check	\$1,000.00

Vicki L. Schmidt

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

11/8/16	Monique Pittman Lui 2839 SW MacVicar Topeka, KS 66611		PayPal	\$100.00
11/16/16	TEVA Pharmaceuticals 1090 Horsham Road North Wales, PA 19454	Business	Check	\$250.00
11/17/16	Enterprise Holdings, INC, PAC 600 Corporate Park Drive St. Louis, MO 63105	PAC	Check	\$250.00
12/5/16	Courtney Pendergrass 188 Mapleton Ridge Dr. Cleveland, TN 37312	Executive/Business	Check	\$600.00
12/15/16	Eli Lilly and Company Indianapolis, IN 46285	Business	Check	\$500.00
12/17/16	Kansas Society of CPA's 100 SE 9th St. Topeka, KS 66612-1213	PAC	Check	\$250.00
12/28/16	Kansas Society of Anesthesiologists 3901 Rainbow Blvd. MS 1034 Kansas City, KS 66160	Business	Check	\$1,000.00
		Complete if last page of Schedule A		
Total Itemized Receipts for Period				\$13,000.00
Total Unitemized Contributions (\$50 or less)				
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known				\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)				\$13,000.00

Vicki L. Schmidt
(Name of Candidate)

SCHEDULE B
IN-KIND CONTRIBUTIONS

DATE	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contributions	Value of In-Kind Contribution
10/26/16	Kansas Wine and Sprits Wholesalesr PAC 212 SW 8th Avenue Topeka, KS 66603	PAC	Refreshments	\$276.55
	Subtotal This Page			\$276.55
		Complete if last page of Schedule B		
	Total Itemized (over \$100) In-Kind Contributions			\$276.55
	Total Unitemized (\$100 or less) In-Kind Contributions			\$0.00
	TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary			\$276.55

Vicki L. Schmidt
(Name of Candidate)

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

DATE	NAME & ADDRESS	PURPOSE OF EXPENDITURES OR DISBURSEMENT	AMOUNT
10/28/16	Sam's Club 1401 SW Wanamaker Rd. Topeka, KS 66604	Parade Candy	\$109.11
11/2/16	Jayhawk Consuliting Services, Inc. 5759 SW 22nd Terr. Topeka, KS 66614	Polling	\$400.00
11/6/16	RecordNews 14690 Parallel Basehor, KS 66007	Mailing	\$5,481.78
11/6/16	RecordNews 14690 Parallel Basehor, KS 66007	Postcards	\$903.00
11/8/16	Paypal		\$3.20
12/15/16	Dillons 6829 SW 29th St. Topeka, KS 66614	Postage	\$188.00
12/19/16	HyVee 2951 SW Wanamaker Rd. Topeka, KS 66614	Postage	\$12.21
		Complete if last page of Schedule C	
	Total Itemized Expenditures This Period		\$7,097.30
	Total Unitemized Expenditure of \$50 or less		\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of S			\$7,097.30

Vicki L. Schmidt
(Name of Candidate)

SCHEDULE D
OTHER TRANSACTIONS

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	Subtotal This Page		\$0.00
		Complete if last page of Schedule D	
	TOTAL OTHER TRANSACTIONS (to line 7 of Summary)		\$0.00