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Campaign Finance Receipts & Expenditures Report
January 10 2015

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 Filing Report

Candidate Name: **Derek Schmidt**
Address:
Address2: **P.O. Box 804**
City: **Independence** Zip: County: **Montgomery**
Home Phone: Business Phone:
Office Sought: **Attorney General** District:

SUMMARY (covering the period from October 24 2014 through December 31 2014)			
1	CASH ON HAND AT BEGINNING OF PERIOD		$320,110.20
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	$28,560.46
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	$348,670.66
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	$45,317.75
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	$303,352.91
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	$2,264.39
7	OTHER TRANSACTIONS	(Schedule D) view/print	$49,557.24

"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: **1/10/2015 8:27:13 AM**
Signature of Candidate or Treasurer: **Gary C. Allerheiligen**

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Derek Schmidt

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving ~~More Than $150~~	Amount
10/24/14	Loran Slaughter 5114 Cody CT Lawrence KS 66049-5110	Credit Card	Executive Director Healthcare	$500.00
10/25/14	Susan Gandhi 5802 SW Clarion Lakes WAY Topeka KS 66610-1616	Credit Card		$50.00
10/27/14	Ash Grove Cement Company PO Box 25900 Overland Park KS 66225-5900	Check		$2,000.00
10/27/14	Union Pacific Corp. Fund for Effective Government 700 13th NW ST STE 350 Washington DC 20005-3960	Check		$1,000.00
10/27/14	Union Pacific Railroad Company 600 Broadway BLVD STE 500 Kansas City MO 64105-1543	Check		$1,500.00
10/27/14	United for Health PAC 701 Pennsylvania NW AVE STE 200 Washington DC 20004-3610	Check		$500.00
10/28/14	Joe Bisogno 8997 Commerce DR De Soto KS 66018-8428	Check	CEO Restaurant	$250.00
10/28/14	John Daly 9129 W 126th TERR Overland Park KS 66213-1881	Check		$50.00
10/28/14	Leonard Jurden 5819 High DR Mission Hills KS 66208-1128	Check	Self Employed Real Estate Finance	$250.00
10/29/14	Barry Schwan 711 N Linden CT Wichita KS 67206-4004	Check	Wholesaler Beer and Spirits	$2,000.00
10/29/14		Check	Attorney Legal	$2,000.00

	Harvey Sorensen 13 S Colonial CT Eastborough KS 67207-1056			
10/29/14	Geary Co Republican Central Committee 9928 Quarry RD Milford KS 66514-9295	Check		$100.00
10/29/14	Kansas Motor Carriers Assn Truck PAC PO Box 2458 Topeka KS 66601-2458	Check		$500.00
10/29/14	Schwerdt Design Group 2231 SW Wanamaker RD Topeka KS 66614-4275	Check		$500.00
11/03/14	Kent Bradley 9866 N Grove ST Valley Center KS 67147-9531	Credit Card	Physician Healthcare	$500.00
11/03/14	Anthony Lasalle 13901 Outlook ST Overland Park KS 66223-2969	Check	Physician Healthcare	$2,000.00
11/03/14	Kearney & Associates, Inc. 1200 SW 10th AVE Topeka KS 66604-1204	Check		$1,000.00
11/03/14	Northern Natural Gas Company 1111 S 103rd ST Omaha NE 68124-1072	Check		$1,000.00
11/04/14	Derenda Mitchell 2809 SW Jewell AVE Topeka KS 66611-1615	Credit Card	Attorney Government	$200.00
11/13/14	Bud Moore 539 Fawn RD Toronto KS 66777-3101	Check		$50.00
11/13/14	Intuit 7535 Torrey Santa Fe RD San Diego CA 92129-5704	Check		$500.00
11/13/14	John Deere PAC 1 John Deere PL Moline IL 61265-8010	Check		$2,000.00
11/13/14	Tiger Financial Management 3527 N Ridge RD Wichita KS 67205-1212	Check		$1,000.00
11/19/14	Intrust Bank PO Box 1 Wichita KS 67201-5001	Other	Interest	$32.25
11/24/14		Check		$2,000.00

	AT&T Kansas PAC 220 SE 6th AVE STE 500 Topeka KS 66603-3507			
11/24/14	The Waverly Group, Inc. 3169 Saint Charles PL Ellicott City MD 21042-7108	Check		$250.00
12/02/14	Linda Browning Weis 215 Pine DR Manhattan KS 66502-3945	Check	Realtor Real Estate	$50.00
12/04/14	Hallmark Cards PO Box 419580 Kansas City MO 64141-6580	Check		$2,000.00
12/04/14	K12 Management 2300 Corporate Park DR Herndon VA 20171-4838	Check		$500.00
12/04/14	Southern Star Central Gas Pipeline PO Box 20010 Owensboro KY 42304-0010	Check		$250.00
12/15/14	Doug Mays 7501 SW Arthurs RD Topeka KS 66610-1642	Credit Card	President Government Relations	$1,000.00
12/19/14	Intrust Bank PO Box 1 Wichita KS 67201-5001	Other	Interest	$28.21
12/22/14	Enterprise Holdings, Inc. PAC 600 Corporate Park DR Saint Louis MO 63105-4204	Check		$1,000.00
12/30/14	Dentons US LLP 1301 K NW ST STE 600 Washington DC 20005-3317	Check		$1,000.00
12/30/14	SITA-RTMC Independent Telephone Company PAC 823 SW 10th AVE Topeka KS 66612-1618	Check		$500.00
12/31/14	Jeff Johnson 8919 E Woodcrest CIR Wichita KS 67206-4038	Credit Card	President Service	$500.00

Total Itemized Receipts for Period	$28560.46
Total Unitemized Contributions ($50 or less)	$0.00
Sale of Political Materials (Unitemized)	$0.00
Total Contributions When Contributor Not Known	$0.00
TOTAL RECEIPTS THIS PERIOD	$28560.46

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SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Derek 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
11/03/14	Kansas Republican Party PO Box 4157 Topeka KS 66604	In-Kind Contribution	Bus Tour	$2,264.39
Total Itemized (over $100) In-Kind Contributions				$2264.39
Total Unitemized ($100 or less) In-Kind Contributions				$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				$2264.39

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Derek Schmidt

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/27/14	Kansas Department of Labor 1309 SW Topeka BLVD Topeka KS 66612	Miscellaneous Payroll Taxes	$333.00
10/27/14	Kansas Department of Revenue 915 SW Harrison ST Topeka KS 66625-0002	Miscellaneous Payroll Taxes	$602.00
10/27/14	US Treasury PO Box 105083 Atlanta GA 30348-5083	Miscellaneous Payroll Taxes	$5,716.00
10/29/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Consultant Salary	$5,058.73
10/30/14	Complete Campaigns 205 Pennsylvania SE AVE Washington DC 20003-1164	Fundraising Expenses Credit Card Fees	$15.00
10/31/14	Intrust Bank NA PO Box 1 Wichita KS 67201-5001	Miscellaneous Service Charge	$5.75
11/01/14	Kyle Strathman 1947 F RD Baileyville KS 66404-8443	Consultant Salary	$1,488.38
11/01/14	Complete Campaigns 205 Pennsylvania SE AVE Washington DC 20003-1164	Electronics/Computers Software	$500.00
11/03/14	Complete Campaigns 205 Pennsylvania SE AVE Washington DC 20003-1164	Fundraising Expenses Credit Card Fees	$60.00
11/03/14			$7,000.00

	Kansas Republican Party PO Box 4157 Topeka KS 66604-0157	Donation/Contrib Contribution	
11/06/14	Verizon Wireless 100 Bluemont AVE Manhattan KS 66502-5059	Cell Phone Cell Phone	$47.93
11/17/14	Complete Campaigns 205 Pennsylvania SE AVE Washington DC 20003-1164	Fundraising Expenses Credit Card Fees	$35.00
11/24/14	Gary Allerheiligen 10214 E Bronco ST Wichita KS 67206-8926	Reimbursement Postage	$49.00
11/24/14	Kyle Strathman 1947 F RD Baileyville KS 66404-8443	Reimbursement Equipment Rental	$16.32
11/24/14	Kyle Strathman 1947 F RD Baileyville KS 66404-8443	Reimbursement Tolls	$24.90
11/24/14	Kyle Strathman 1947 F RD Baileyville KS 66404-8443	Reimbursement Fuel for Rental Truck	$529.40
11/24/14	Dublin Group PO Box 25631 Overland Park KS 66225-5631	Consultant Consulting Fee	$605.00
11/24/14	Hawley Printing 11668 Hayes DR Manhattan KS 66502	Printing Envelopes	$291.72
11/24/14	Pro Print 1033 SW Gage BLVD Topeka KS 66604-2186	Printing Postcards	$84.91
12/01/14	Kyle Strathman 1947 F RD Baileyville KS 66404-8443	Consultant Salary	$343.54
12/01/14		Consultant Salary	$1,488.38

	Kyle Strathman 1947 F RD Baileyville KS 66404-8443		
12/01/14	Complete Campaigns 205 Pennsylvania SE AVE Washington DC 20003-1164	Electronics/Computers Software	$500.00
12/01/14	Valley Self Storage 2 4101 SW Twilight DR Topeka KS 66614-3403	Rental Storage Unit	$238.00
12/08/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Reimbursement Email Service	$150.00
12/08/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Reimbursement Lodging	$421.19
12/08/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Reimbursement Food & Beverage	$313.83
12/08/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Reimbursement Postage	$3,649.44
12/08/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Reimbursement Truck Rental	$810.85
12/08/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Reimbursement Office Supplies	$809.09
12/08/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Reimbursement Advertising	$527.41
12/08/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Reimbursement Fax Service	$19.98
12/08/14	Derek Schmidt 416 N 5th ST Independence KS 67301-3128	Reimbursement Hotel	$99.27

12/08/14	Derek Schmidt 416 N 5th ST Independence KS 67301-3128	Reimbursement Food & Beverage	$167.80
12/08/14	Verizon Wireless 100 Bluemont AVE Manhattan KS 66502-5059	Cell Phone Cell Phone	$49.36
12/13/14	U.S. Postmaster Independence KS 67301-9998	Rental PO Box	$146.00
12/16/14	Kyle Strathman 1947 F RD Baileyville KS 66404-8443	Consultant Salary	$343.54
12/16/14	Hawley Printing 11668 Hayes DR Manhattan KS 66502	Printing Christmas Cards	$732.71
12/26/14	Margie Canfield 3644 SW York WAY Topeka KS 66604-2512	Reimbursement Food & Beverage	$93.68
12/26/14	Eric Montgomery 1032 SW Fleming CT APT 104 Topeka KS 66604-1872	Reimbursement Photos	$222.99
12/26/14	Kyle Strathman 1947 F RD Baileyville KS 66404-8443	Mileage 476 miles at 0.56/mile	$266.56
12/26/14	Brownback Inaugural PO Box 3739 Topeka KS 66604	Tickets Inauguration Tickets	$2,000.00
12/26/14	State of Kansas OITS 900 SW Jackson ST RM 751S Topeka KS 66612-1220	Electronics/Computers Internet Service	$73.87
12/29/14	Derek Schmidt 416 N 5th ST Independence KS 67301-3128	Mileage Oct. 24-Dec. 31 Mileage / 1,908 miles at 0.56/mile	$1,068.48

12/30/14	Complete Campaigns 205 Pennsylvania SE AVE Washington DC 20003-1164	Fundraising Expenses Credit Card Fees	$50.00
12/31/14	Gary Allerheiligen 10214 E Bronco ST Wichita KS 67206-8926	Consultant Consulting Fee	$1,000.00
12/31/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Reimbursement Postage	$34.00
12/31/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Reimbursement Email Service	$50.00
12/31/14	Clint Blaes 900 SW Robinson AVE APT 305 Topeka KS 66606-2603	Reimbursement Advertising	$45.00
12/31/14	Margie Canfield 3644 SW York WAY Topeka KS 66604-2512	Consultant Consulting Fee	$250.00
12/31/14	Eric Montgomery 1032 SW Fleming CT APT 104 Topeka KS 66604-1872	Consultant Consulting Fee	$4,000.00
12/31/14	Delberta Pfeifer 1305 SW Lakeside DR Topeka KS 66604-2581	Consultant Consulting Fee	$500.00
12/31/14	William Prescott 5928 W 216th TER Osage City KS 66523-9243	Consultant Consulting Fee	$2,000.00
12/31/14	Gary Townson 212 E Brownie ST Rose Hill KS 67133-9706	Consultant Consulting Fee	$250.00
12/31/14	Pro Print 2028 SW Gage Blvd Topeka KS 66604-3340	Printing Invitations	$139.74

Total Itemized Expenditures This Period	$45317.75
Total Unitemized Expenditures of $50 or less	$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD	$45317.75

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SCHEDULE D

OTHER TRANSACTIONS

Candidate: Derek Schmidt

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/24/14	Derek Schmidt 416 N 5th St Independence KS 67301	Loan Carryover for 2010 Mileage	$21,196.00
10/24/14	Derek Schmidt 416 N 5th St Independence KS 67301	Loan Carryover for 2011 Mileage	$13,552.23
10/24/14	Derek Schmidt 416 N 5th St Independence KS 67301	Loan Carryover for 2012 Mileage	$5,432.90
10/24/14	Derek Schmidt 416 N 5th St Independence KS 67301	Loan Carryover for 2013 Mileage	$5,403.44
12/31/14	US Treasury PO Box 105083 Atlanta GA 30348-5273	Payroll Taxes	$3,501.67
12/31/14	Kansas Department of Revenue 915 SW Harrison Street Topeka KS 66625-0002	Payroll Tax	$372.00
12/31/14	Kansas Department of Labor 401 SW Topeka Blvd Topeka KS 66603-3182	Unemployment Tax	$99.00
TOTAL OTHER TRANSACTIONS			$49,557.24

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