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**Campaign Finance Receipts  
& Expenditures Report**  
1/10/2021

Governmental Ethics Commission  
901 S. Kansas Ave.  
Topeka, KS 66612  
Office (785) 296-4219  
Fax (785) 296-2548  
ethics.kansas.gov

Check only if appropriate ☒ **Amended Filing** ☐ **Termination Report**

Campaign Finance Candidate Name: **Derek Schmidt**

Filing Report Address: **P.O. Box 804**

Address2:

City: **Independence** Zip: **67301** County: **Montgomery**

Home Phone: Business Phone:

Office Sought: **Attorney General** District:

AMENDED

SUMMARY (covering the period from 1/1/2020 through 12/31/2020)			
1	CASH ON HAND AT BEGINNING OF PERIOD		\$243,790.19
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <a href="#">view/print</a>	\$13,393.87
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$257,184.06
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <a href="#">view/print</a>	\$79,628.68
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$177,555.38
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <a href="#">view/print</a>	\$40.00
7	OTHER TRANSACTIONS	(Schedule D) <a href="#">view/print</a>	\$20,516.88

"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: **1/13/2021 3:26:11 PM**

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, E-funds, Other	Occupation of Individual Giving More Than \$150	Amount
12/18/20	Credit Union Political Action Committee of Kansas 901 SW Topeka Blvd Topeka KS 66612	Check		\$1,000.00
12/15/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$14.78
12/14/20	Ronda Beaupre APT C 201 NE 8th St Abilene KS 67410	Credit Card		\$50.00
12/10/20	David Kovac 1229 N 90th St Kansas City KS 66112	Check		\$100.00
11/18/20	Judith Ellsworth PO Box 583 Independence KS 67301	Check	Retired	\$150.00
11/17/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$14.78
11/16/20	Jones Realty, Inc. 102 E Main Street Sedan KS 67361	Check		\$100.00
10/29/20	Bayer Corporation PO Box 4913 Kansas City MO 64120	Check		\$1,000.00
10/22/20	Ed Pavey 919 Greenfield St Valley Center KS 67147	Credit Card		\$100.00
10/20/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$19.95
10/20/20	Kansas Bail Agents Association PAC 158 N 8th St Salina KS 67401	Check		\$500.00
10/17/20	Stuart Little STE 1100 800 SW Jackson St Topeka KS 66612	Credit Card	Government Relations	\$250.00
09/30/20	BlueCross BlueShield of Kansas City PAC for Kansas	Check		\$1,000.00

	2301 Main Street Kansas City MO 64108			
09/30/20	The Home Depot Inc. Political Action Committee STE 400 1155 F St NW Washington DC 20004	Check		\$1,000.00
09/15/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$16.50
09/04/20	Entertainment Software Association STE 300W 601 Massachusetts Ave NW Washington DC 20001	Check		\$2,000.00
08/18/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$16.64
08/14/20	Kansas Cooperative Council PO Box 1747 Hutchinson KS 67504	Check		\$250.00
07/31/20	Catherine Knapp 2962 I Road Seneca KS 66538	Credit Card		\$100.00
07/27/20	Jeff Anthony 8431 Cedar St Prairie Village KS 66207	Check	Attorney	\$500.00
07/21/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$21.58
07/20/20	Cigna Holding Company STE 720 701 Pennsylvania Ave NW Washington DC 20004	Check		\$1,500.00
07/13/20	ONE Gas, Inc. Political Action Committee 15 E 5th Street Tulsa OK 74103	Check		\$1,000.00
06/16/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$17.26
05/19/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$17.26
04/30/20	Robert Reader 6560 N 52nd St Manhattan KS 66503	Credit Card		\$100.00
04/21/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$21.57
03/17/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$17.26
03/05/20		Check	Law Enforcement	\$2,000.00

	David Burlew 2217 SW Suncatcher Rd Lees Summit MO 64082			
02/27/20	Juliana Johnson 3031 N Rough Creek Rd Derby KS 67037	Check		\$30.00
02/18/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$131.07
01/21/20	Equity Bank 7701 E Kellogg Dr Wichita KS 67207	E Funds	Interest	\$155.22
01/20/20	William Kennedy 2402 SW Brookfield St Topeka KS 66614	Check	Business Owner	\$200.00
Total Itemized Receipts for Period				\$13393.87
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$13393.87

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