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Campaign Finance Receipts & Expenditures Report 7/25/2022

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

AMENDED

Check only if appropriate Amended Filing

Termination Report

Campaign Candidate Name: Derek Schmidt

Finance Address: 416 N 5th St

Filing Report Address2:

City: Independence Zip: 67301 County:

Home Phone: Business Phone: (620) 779-1000

Office Sought: Governor District:

SUMMARY (covering the period from 1/1/2022 through 7/21/2022)

1 CASH ON HAND AT BEGINNING OF PERIOD \$	\$1,306,815.72
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Schedule A) view/print	\$707,279.02
3 CASH AVAILABLE THIS PERIOD (Add Lines 1 and 2) \$	\$2,014,094.74
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS (Schedule C) view/print	\$508,981.16
5 CASH ON HAND AT CLOSE OF PERIOD Subtract Line 4 from 3) \$	\$1,505,113.58
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS (Schedule B) <u>view/print</u>	\$25,558.28
7 OTHER TRANSACTIONS (Schedule D) <u>view/print</u>	\$44,558.24

"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: 11/21/2022 5:17:12 PM

Signature of Candidate or Treasurer: Kelly B. Arnold

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SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Derek Schmidt

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
07/20/22	Janet Murfin 900 N Linden St Wichita KS 67205	Homemaker	Flight	\$839.60
07/14/22	Michael Gerken 1818 W Harborlight St Wichita KS 67204	C00	Food & Beverage	\$376.39
07/12/22	Pediatric Dental Specialists 11401 Nall Ave Leawood KS 66211		Food & Beverage	\$2,000.00
07/12/22	Eric Montgomery 509 Lawrence Ave Lawrence KS 66049	Chief of Staff	Photography	\$675.00
07/12/22	Periodontal Specialists, P.A. 11401 Nall Avenue Leawood KS 66211		Food & Beverage	\$2,000.00
07/11/22	SP169 Del Ray LLC 18975 Collins Ave Sunny Island Beach FL 33160		Food & Beverage	\$550.00
07/07/22	Kylee Spray 5000 Timber Creek Rd Great Bend KS 67530	Teacher	Food & Beverage	\$1,400.00
06/30/22	1861 Consulting, LLC STE 1005 800 SW Jackson St Topeka KS 66612		Food & Beverage	\$336.67
06/29/22	Federico Duerst Consulting Group 900 S Kansas Avenue Topeka KS 66612		Food & Beverage	\$723.24
06/29/22	Cityprint, Inc. PO Box 75217 Wichita KS 67275		Printing	\$1,000.00
06/27/22	Karen Lair PO Box 511 Chanute KS 66720	Homemaker	Food & Beverage	\$1,100.00
06/27/22	Mark Lair PO Box 511	Banker/Attorney	Food & Beverage	\$1,000.00

	Chanute KS 66720			
06/24/22	Tim Austin 5053 N Sandkey Ct Wichita KS 67204	Civil Engineer	Food & Beverage	\$500.0
06/22/22	Laura Bruce 2049 14th Ave McPherson KS 67460	Retired	Catering	\$465.98
06/22/22	Richard Wilborn 1504 Heritage Pl McPherson KS 67460	Insurance	Beverages	\$169.00
06/22/22	Richard Wilborn 1504 Heritage Pl McPherson KS 67460	Insurance	Venue Rental	\$450.00
06/17/22	Debra Fink 12209 Buena Vista St Leawood KS 66209		Food & Beverage	\$135.00
06/16/22	Brad Smoot STE 808 800 SW Jackson St Topeka KS 66612	Attorney	Food & Beverage	\$183.39
06/16/22	Larrie Ann Brown STE 808 800 SW Jackson St Topeka KS 66612	Attorney	Food & Beverage	\$189.50
06/06/22	Blue Skye Brewery & Eats 116 N Santa Fe Salina KS 67401		Food & Beverage	\$475.00
04/20/22	John Coen 2726 Maple Ter Ottawa KS 66067	Banker	Food & Beverage	\$205.85
04/13/22	Teri Monteferrante 111 E Pine Meadow Ct Andover KS 67002	CEO	Food & Beverage, Supplies	\$2,000.00
04/13/22	Michael Monteferrante 111 E Pine Meadow Ct Andover KS 67002	CEO	Food & Beverage, Supplies	\$500.00
04/12/22	Peggy King PO Box 543 Hesston KS 67062	Homemaker	Food & Beverage	\$347.17
04/12/22	Will Darrah 125 N Market Ste 1015 Wichita KS 67202	Oil and Gas Producer	Food & Beverage	\$1,258.92
04/11/22	Michell Welch 173 SW 140th Ave Macksville KS 67557	Restaurant Owner	Food & Beverage	\$1,200.00
04/11/22	Kevin Welch 173 SW 140th Ave Macksville KS 67557	Farmer	Food & Beverage	\$2,000.00

04/04/22	Lynda Townsend PO Box 508 Goodland KS 67735	Self-Employed/Farmer	Food, Beverage, Venue Rental	\$750.00
04/04/22	Gary Doane 510 W US Highway 24 Downs KS 67437	Farmer	Food & Beverage, Venue Rental	\$287.34
04/01/22	Jillayne Tillman 2748 Thunderbird Cir Hays KS 67601	Homemaker	Food & Beverage	\$870.00
03/22/22	Scott Hampel 1245 N West St Wichita KS 67203	President and CEO	Food & Beverage	\$226.00
03/01/22	Larry Townsend 1170 Road 4 Weskan KS 67762		Food & Beverage	\$100.00
02/27/22	Gary Haulmark 500 E Maple St Coldwater KS 67029	Business Owner	Food & Beverage	\$222.07
02/21/22	George Laham 150 N Market St Wichita KS 67202	Investor	Food & Beverage	\$500.00
02/21/22	Jocelyne Laham 150 N Market St Wichita KS 67202	Homemaker	Food & Beverage	\$500.00
01/14/22	W. Ashley Cozine 1147 S Broadway Ave Wichita KS 67211		Food & Beverage	\$22.16
Total Itemized (over \$100) In-Kind Contributions				\$25558.28
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$25558.28

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