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Campaign Finance Receipts & Expenditures Report 10/31/2022

Check only if appropriate Amended Filing 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:

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

Termination Report



7 OTHER TRANSACTIONS	(Schedule D) view/print	\$64,218.24
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$483,888.93
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$653,971.90
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$2,549,218.07
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$3,203,189.97
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,698,076.39
1 CASH ON HAND AT BEGINNING OF PERIOD		\$1,505,113.58
SUMMARY (covering the period from 7/22/2022 through 10/27/20	22)	

"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 5:17:38 PM Signature of Candidate or Treasurer: Kelly B. Arnold

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10/27/22	Paul Reed PO Box 35 Raymond KS 67573	Check		\$50.00
10/27/22	Richard Reeves 2240 Lookout Cir La Verne CA 91750	Credit Card	Consultant	\$250.00
10/27/22	William Robbins 27580 W Highland Cir Olathe KS 66061	Check	Banker	\$250.00
10/27/22	Craig Rohleder 4513 Danby Ln Hays KS 67601	Check		\$100.00
10/27/22	Steve Schroeder 15628 Windsor St Overland Park KS 66224	Credit Card		\$100.00
10/27/22	Esther Smith APT 522 700 Monterey PL Hutchinson KS 67502	Check	Retired	\$75.00
10/27/22	Doris Snow 418 East Saint Anne Street Rapid City SD 57701	Credit Card		\$25.00
10/27/22	Alex Stehl 3206 W 71st Ter Prairie Village KS 66208	Credit Card		\$25.00
10/27/22	Richard Todd PO Box 1042 Lawrence KS 66044	Credit Card		\$50.00
10/27/22	Mary Whelan 13750 Victory Rd Saint Paul KS 66771	Check		\$100.00
10/27/22	Lucy Wood 220 E Walnut St Colby KS 67701	Check		\$25.00
10/27/22	Doyle Capra PO Box 239 Dighton KS 67839	Cash	Construction	\$100.00
10/26/22	Edwin Splichal 1520 170 Rd Belleville KS 66935	Check	Retired	\$100.00
10/26/22	Linda Schultz 1210 8th St Baldwin City KS 66006	Credit Card		\$50.00
10/26/22	Daniel Sedlak PO Box 152 Winchester KS 66097	Check	Real Estate Broker/Farmer	\$75.00
10/26/22	Leeann Reed 14701 West 90th Street Lenexa KS 66215	Credit Card		\$20.22

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
10/27/22	Kansas Republican Party STE 1120 800 SW Jackson St Topeka KS 66612		Printing and Postage	\$454,567.60
10/26/22	JBH Properties LLC 20320 W 83rd St Lenexa KS 66220		Food & Beverage	\$413.63
10/26/22	DVC Building Olathe LLC 15710 W 135th St Olathe KS 66062		Food & Beverage	\$1,331.78
10/25/22	Brooke Yoder 6420 Wenonga Terr Mission Hills KS 66208	Strategic Relations & Operations	Food & Beverage	\$240.00
10/23/22	Wind River Grain, Inc. 2810 E Hwy 50 Garden City KS 67846		Food & Beverage	\$465.00
10/23/22	Joseph Welsh PO Box 606 Sublette KS 67877	Attorney	Catering Service & Supplies	\$545.00
10/21/22	Jocelyne Laham 150 N Market St Wichita KS 67202	Homemaker	Food & Beverage	\$250.00
10/21/22	Gary Beachner 901 Willowbrook Rd Parsons KS 67357	Businessman	Flight	\$1,070.00
10/21/22	George Laham 150 N Market St Wichita KS 67202	Investor	Food & Beverage	\$2,000.00
10/20/22	Allen County Republican Party 1821 S State St Iola KS 66749		Newspaper Ad	\$145.00
10/19/22	Kristin Melcher 11424 Canterbury Cir Leawood KS 66211	Author	Food & Beverage	\$600.00
10/19/22	Lucy Weir 15701 W Barton St Overland Park KS 66221		Food & Beverage	\$110.00

10/11/22	Jeff Anthony 8431 Cedar St Prairie Village KS 66207	CFO	Food & Beverage	\$1,072.38
10/11/22	Mac Benefits Advisor Company 675 N Rawhide Olathe KS 66061		Food & Beverage	\$2,000.00
10/08/22	Ronald Scripsick 911 Tanglewoods Ln Pittsburg KS 66762	Business executive	Food & Beverage	\$2,000.00
10/08/22	Betty Scripsick 911 Tanglewoods Ln Pittsburg KS 66762	Homemaker	Food & Beverage	\$1,500.00
10/07/22	Gary Haulmark 500 E Maple St Coldwater KS 67029	Business Owner	Advertising	\$70.00
10/06/22	Mark Calcara 702 NW 10 Rd Great Bend KS 67530	Attorney	Food & Beverage	\$600.00
10/04/22	Longbine Auto Plaza 3012 W Hwy 50 Emporia KS 66801		Food & Beverage	\$719.00
10/04/22	Eric Montgomery 509 Lawrence Ave. Lawrence KS 66049	Chief of Staff	Photography	\$817.33
09/29/22	Janice Brier 1580 SW Lakeside Dr Topeka KS 66604	Retired	Food & Beverage	\$1,220.39
09/20/22	Libba K Hartman STE 100 10500 East Berkeley Square Parkway Wichita KS 67206	Retired	Food & Beverage	\$2,000.00
09/20/22	Hartman Oil Company STE 100 10500 E Berkeley Square Parkway Wichita KS 67206		Food & Beverage	\$2,000.00
09/20/22	Sunflower, LLC 7310 E. Kellogg Drive Wichita KS 67207		Food & Beverage	\$1,147.50
09/20/22	Jimmy's Egg STE 100 10500 E Berkeley Square Pkwy Wichita KS 67206		Food & Beverage	\$1,000.00
09/18/22	Berger Company PO Box 187 Atchison KS 66002		Coasters	\$500.00

09/12/22	Seward County Republican Party PO BOX 1955 Liberal KS 67901		Food & Beverage	\$500.00
09/12/22	Tammy Sutherland-Abbott 2367 Road 20 Moscow KS 67952		Food & Beverage	\$50.00
09/08/22	Virgil Peck PO Box 299 Havana KS 67347	Insurance Agent	Food & Beverage	\$777.75
08/31/22	Paula Landoll-Smith 1408 N 13th St Marysville KS 66508	Marketing	Food & Beverage	\$50.00
08/30/22	Berger Company PO Box 187 Atchison KS 66002		Food & Beverage	\$1,048.18
08/29/22	Sunflower State Enterprises, Inc PO Box 783250 Wichita KS 67278		Food & Beverage	\$680.00
08/18/22	Dinah Zeck 1924 Pine Ridge Dr Leavenworth KS 66048	Homemaker	Food & Beverage	\$400.00
07/28/22	Lowen Corporation PO Box 1528 Hutchinson KS 67504		Signs	\$1,898.39
07/23/22	Julie Roller Weeks 805 Spruceway St Abilene KS 67410	Tourism Director	Food & Beverage	\$100.00
Total Itemized (over \$100) In-Kind Contributions			\$483888.93	
Total Unitemized (\$100 or less) In-Kind Contributions			\$0	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD			\$483888.93	

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