Financial Disclosure Report

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

Filer Information

Name: Derek Schmidt
Status: Congressional Candidate
State/District: KS02

Filing Information

Filing Type: Candidate Report
Filing Year: 2024
Filing Date: 07/6/2024
Period Covered: 01/01/2023– 06/6/2024

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
240 Acres Cherryvale Kansas, 100% Interest [FA] Location: Cherryvale/Labette, KS, US Description: Farm Rental Income		$500,001 - $1,000,000	Rent	$1,001 - $2,500	$1,001 - $2,500
5th Street, Independence Kansas [RP] Location: Independence/Montgomery, KS, US Description: Multi-Family Rental Real Estate	JT	$100,001 - $250,000	Rent	$5,001 - $15,000	$5,001 - $15,000
Accordia Life and Annuity Company [WU]		$1,001 - $15,000	None		
Community National Bank and Trust [BA]	JT	$50,001 - $100,000	Interest	$1 - $200	$1 - $200
Equity Bank [BA]	JT	$50,001 - $100,000	Interest	$1 - $200	$1 - $200
Fidelity - Wealth Alliance ⇒ Fidelity Government Cash Reserves [BA]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity - Wealth Alliance ⇒ Fidelity Tax-Free Bond Fund (FTABX) [MF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Fidelity - Wealth Alliance ⇒ First Trust Small Cap Core AlphaDEX Fund (FYX) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Fidelity - Wealth Alliance ⇒ FT Vest Laddered Buffer ETF (BUFR) [EF]	JT	$1,001 - $15,000	Capital Gains	$1 - $200	None
Fidelity - Wealth Alliance ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]	JT	None	Capital Gains, Dividends	None	$201 - $1,000
Fidelity - Wealth Alliance ⇒ Invesco AMT-Free Municipal Income Fund Class Y (OMFYX) [MF]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Fidelity - Wealth Alliance ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	None
Fidelity - Wealth Alliance ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	$201 - $1,000
Fidelity - Wealth Alliance ⇒ J.P. Morgan Exchange-Traded Fund Trust JPMorgan International Research Enhanced Equity ETF (JIRE) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	None
Fidelity - Wealth Alliance ⇒ JPMorgan Municipal ETF (JMUB) [EF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$1 - $200
Fidelity - Wealth Alliance ⇒ JPMorgan Ultra-Short Municipal Income ETF (JMST) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Fidelity - Wealth Alliance ⇒ PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund (MUNI) [EF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$1 - $200
Fidelity - Wealth Alliance ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Fidelity - Wealth Alliance ⇒ SPDR MidCap Trust Series I (MDY) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity - Wealth Alliance ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	None
Fidelity - Wealth Alliance ⇒ Vanguard Growth ETF (VUG) [EF]	JT	$1,001 - $15,000	Capital Gains, Dividends	$2,501 - $5,000	$1 - $200
Fidelity - Wealth Alliance ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	JT	None	Capital Gains	$1,001 - $2,500	$1 - $200
Fidelity - Wealth Alliance ⇒ Vanguard Value ETF (VTV) [EF]	JT	$1,001 - $15,000	Capital Gains, Dividends	$1,001 - $2,500	$201 - $1,000
Husch Blackwell Retirement ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF] Description: Roth 401K		$15,001 - $50,000	Tax-Deferred		
Intrust Bank [BA]	JT	$15,001 - $50,000	Interest	$201 - $1,000	$201 - $1,000
Kansas Public Employees Retirement System (KPERS) [DB] Description: Kansas Retirement Plan		$100,001 - $250,000	None		
Learning Quest ⇒ Learning Quest 10% Equity Portfolio [5F] Location: KS Description: DC1 529 Plan	JT	$100,001 - $250,000	None		
Learning Quest ⇒ Learning Quest 20% Equity Portfolio [5F] Location: KS Description: DC2 529 Plan	JT	$100,001 - $250,000	None		
Liberty Pipeline [IP] Description: Oil Royalties	JT	Undetermined	Royalties	$1,001 - $2,500	$2,501 - $5,000
Lincoln Financial Group ⇒ American Funds Ultra-Short Bond Fixed Income [BA]		$15,001 - $50,000	Tax-Deferred		
Lincoln Financial Group ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]		$50,001 - $100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Locust Triplex, Independence Kansas [RP] LOCATION: Independence/Montgomery, KS, US DESCRIPTION: Multi-Family Rental Property	JT	$100,001 - $250,000	Rent	$15,001 - $50,000	$15,001 - $50,000
LPL - GreyCoal ⇒ Delaware Ivy Accumulative Fund Class A (IATAX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	None
LPL - GreyCoal ⇒ Delaware Ivy Core Equity Fund Class A (WCEAX) [MF]		$50,001 - $100,000	Dividends	$201 - $1,000	$201 - $1,000
LPL - GreyCoal ⇒ Delaware Ivy Global Growth Fund Class A (IVINX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
LPL - GreyCoal ⇒ Delaware Ivy Mid Cap Growth Fund Class A (WMGAX) [MF]		$15,001 - $50,000	Capital Gains	$1,001 - $2,500	$2,501 - $5,000
LPL - GreyCoal ⇒ Delaware Ivy Science and Technology Fund Class A (WSTAX) [MF]		$100,001 - $250,000	Capital Gains	$15,001 - $50,000	$5,001 - $15,000
LPL - GreyCoal ⇒ LPL - GreyCoal Cash Account [BA]		$50,001 - $100,000	Interest	$201 - $1,000	$1 - $200
Protective Life Insurance Company ⇒ Delaware Ivy Core Equity Fund Class I (ICIEX) [MF]		$1,001 - $15,000	Tax-Deferred		
Protective Life Insurance Company ⇒ Delaware Ivy Global Growth Fund Class I (IGIIX) [MF]		$15,001 - $50,000	Tax-Deferred		
Protective Life Insurance Company ⇒ Delaware Ivy High Income Fund Class I (IVHIX) [MF]		$1,001 - $15,000	Tax-Deferred		
Protective Life Insurance Company ⇒ Delaware Ivy Large Cap Growth Fund Class I (IYGIX) [MF]		$50,001 - $100,000	Tax-Deferred		
Protective Life Insurance Company ⇒ Delaware Ivy Small Cap Growth Fund Class I (IYSIX) [MF]		$1,001 - $15,000	Tax-Deferred		
Tan Door Holdings LLC ⇒ Veronica Drive, Lawrence KS, 100% Interest [RP] LOCATION: Lawrence/Douglas, KS, US DESCRIPTION: Rental Real Estate LLC	JT	$250,001 - $500,000	Rent	$15,001 - $50,000	$15,001 - $50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thrivent Fixed Annuity [FN]		$1,001 - $15,000	None		
TIAA Retirement Account- Spouse ⇒ CREF Growth Account - R3 (QCGRIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TIAA Retirement Account- Spouse ⇒ CREF Inflation-Linked Bond Account - R3 (QCILIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TIAA Retirement Account- Spouse ⇒ CREF Social Choice Account - R3 (QCSCIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TIAA Retirement Account- Spouse ⇒ CREF Stock Account - R3 (QCSTIX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		
TIAA Retirement Account- Spouse ⇒ TIAA Real Estate Account (QREARX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TIAA Retirement Account- Spouse ⇒ TIAA Traditional [BA]	SP	$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ Fidelity Government Cash Reserves [BA]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ Fidelity Total Bond ETF (FBND) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ First Trust Small Cap Core AlphaDEX Fund (FYX) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ FT Vest Laddered Buffer ETF (BUFR) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		$50,001 - $100,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ J.P. Morgan Exchange-Traded Fund Trust JPMorgan International Research Enhanced Equity ETF (JIRE) [EF]		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wealth Alliance ⇒ IRA ⇒ JPMorgan BetaBuilders U.S. Aggregate Bond ETF (BBAG) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ PIMCO Income Fund Class I-3 (PIPNX) [MF]		$1 - $1,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ PIMCO U.S. Treasury Index Fund PIMCO Multisector Bond Active Exchange-Traded Fund (PYLD) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ SPDR MidCap Trust Series I (MDY) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ Vanguard Growth ETF (VUG) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ Vanguard Value ETF (VTV) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ IRA- Spouse ⇒ Fidelity Government Cash Reserves [BA]	SP	$1 - $1,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Fidelity Government Cash Reserves [BA]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Fidelity Total Bond ETF (FBND) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ First Trust Small Cap Core AlphaDEX Fund (FYX) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ FT Vest Laddered Buffer ETF (BUFR) [EF]		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]		$100,001 - $250,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ J.P. Morgan Exchange-Traded Fund Trust JPMorgan International Research Enhanced Equity ETF (JIRE) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ JPMorgan BetaBuilders U.S. Aggregate Bond ETF (BBAG) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ PIMCO U.S. Treasury Index Fund PIMCO Multisector Bond Active Exchange-Traded Fund (PYLD) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ SPDR MidCap Trust Series I (MDY) [EF]		$50,001 - $100,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Vanguard Growth ETF (VUG) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Vanguard Value ETF (VTV) [EF]		$50,001 - $100,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ Fidelity Government Cash Reserves [BA]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ Fidelity Total Bond ETF (FBND) [EF]		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wealth Alliance ⇒ Roth IRA ⇒ First Trust Small Cap Core AlphaDEX Fund (FYX) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ FT Vest Laddered Buffer ETF (BUFR) [EF]		$1 - $1,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		$1 - $1,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ J.P. Morgan Exchange-Traded Fund Trust JPMorgan International Research Enhanced Equity ETF (JIRE) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ JPMorgan BetaBuilders U.S. Aggregate Bond ETF (BBAG) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ PIMCO Income Fund Class I-3 (PIPNX) [MF]		$1 - $1,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ PIMCO U.S. Treasury Index Fund PIMCO Multisector Bond Active Exchange-Traded Fund (PYLD) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]		$1 - $1,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ SPDR MidCap Trust Series I (MDY) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		$1 - $1,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ Vanguard Growth ETF (VUG) [EF]		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wealth Alliance ⇒ Roth IRA ⇒ Vanguard Value ETF (VTV) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ Fidelity Government Cash Reserves [BA]	SP	$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ Fidelity Total Bond ETF (FBND) [EF]	SP	$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ First Trust Small Cap Core AlphaDEX Fund (FYX) [EF]	SP	$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ FT Vest Laddered Buffer ETF (BUFR) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	$50,001 - $100,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ J.P. Morgan Exchange-Traded Fund Trust JPMorgan International Research Enhanced Equity ETF (JIRE) [EF]	SP	$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ JPMorgan BetaBuilders U.S. Aggregate Bond ETF (BBAG) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ PIMCO U.S. Treasury Index Fund PIMCO Multisector Bond Active Exchange-Traded Fund (PYLD) [EF]	SP	$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ SPDR MidCap Trust Series I (MDY) [EF]	SP	$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒	SP	$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard FTSE Developed Markets ETF (VEA) [EF]					
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ Vanguard Growth ETF (VUG) [EF]	SP	$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ Vanguard Value ETF (VTV) [EF]	SP	$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ Traditional IRA ⇒ Fidelity Government Cash Reserves [BA]		$1 - $1,000	Tax-Deferred		

* Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule C: Earned Income

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Kansas	Salary	$6,964.00	$91,432.00
State of Kansas	Spouse Salary	N/A	N/A
Husch Blackwell LLP	Services	$101,078.00	N/A
US Alliance Life and Security Company	Spouse Director Fees	N/A	N/A
US Alliance Life and Security Company - Montana	Spouse Director Fees	N/A	N/A
US Alliance Corporation	Spouse Director Fees	N/A	N/A
Dakota Capital Life Insurance Company	Spouse Director Fees	N/A	N/A
Wealth Alliance - National Financial Services	IRA	$16,900.00	$16,002.00
Wealth Alliance - National Financial Services	IRA- Spouse	$7,000.00	$7,502.00

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Kubota Credit Corporation	July 2023	Farm Equipment Loan	$50,001 - $100,000

Schedule E: Positions

Position	Name of Organization
Position	Name of Organization
Director	Independence Industries, Inc.
Director	Schmidt for Attorney General, Inc.
Board Member	Kansas Law Enforcement Memorial Foundation
Law Enforcement Council Member (2022)	National Center for Missing and Exploited Children
LLC Member	Tan Door Holdings LLC
Limited Partner	Husch Blackwell LLP

Schedule F: Agreements

Date	Parties To	Terms of Agreement
January 2024	Husch Blackwell and Derek Schmidt	The Performance Bonus is not a guaranteed bonus. The bonus is based on work performance completed during 2024 and paid out in the Spring of 2025.
January 2001	State of Kansas and Derek Schmidt	Participation in the Kansas Public Employees Retirement System
September 2023	Husch Blackwell and Derek Schmidt	Continued holdings through Husch Blackwell Retirement Plan

Schedule J: Compensation in Excess of $5,000 Paid by One Source

Source (Name and Address)	Brief Description of Duties
SidePrize LLC (Atlanta, GA, US)	Legal Services
Nomi Health LLC (Orem, UT, US)	Legal Services
Betr Holdings Inc (Miami, FL, US)	Legal Services

Schedule A Investment Vehicle Details

- Fidelity - Wealth Alliance (Owner: JT)
  Description: Investment Account
- Husch Blackwell Retirement
  Description: Roth 401K
- Learning Quest (Owner: JT)
  Location: KS
- Lincoln Financial Group
- LPL - GreyCoal
- Protective Life Insurance Company

- Tan Door Holdings LLC (100% Interest) (Owner: JT)
  Location: Lawrence/Douglas, KS, US
  Description: Rental Real Estate
- TIAA Retirement Account- Spouse (Owner: SP)
- Wealth Alliance
- Wealth Alliance ⇒ IRA
  Description: IRA
- Wealth Alliance ⇒ IRA- Spouse
  Description: IRA - Spouse
- Wealth Alliance ⇒ Roth Ind. Retirement Account
- Wealth Alliance ⇒ Roth IRA
  Description: Roth IRA
- Wealth Alliance ⇒ Roth IRA - Spouse
  Description: Roth IRA - Spouse
- Wealth Alliance ⇒ Traditional IRA

Exclusions of Spouse, Dependent, or Trust Information

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ◉ No

Certification and Signature

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Derek Schmidt , 07/6/2024