Filing ID #10076041

Financial Disclosure Report

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Filer Information

Name: Hon. Derek Schmidt
Status: Member
State/District: KS02

Filing Information

Filing Type: Annual Report
Filing Year: 2025
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
240 Acres Cherryvale Kansas, 100% Interest [FA] Location: Cherryvale/Labette, KS, US Description: Farm Rental Income		$500,001 - $1,000,000	Rent	$2,501 - $5,000	
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	
Accordia Life and Annuity Company [WU]		$1,001 - $15,000	None		
Charles Schwab Cash [BA]	SP	$1 - $1,000	Tax-Deferred		
Community National Bank and Trust [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	
Equity Bank [BA]	JT	$15,001 - $50,000	Interest	$1 - $200	
Intrust Bank [BA]	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Kansas Public Employees Retirement System (KPERS) [DB] DESCRIPTION: Kansas Retirement Plan		$100,001 - $250,000	Tax-Deferred		☐
Liberty Pipeline [IP] DESCRIPTION: Oil Royalties	JT	Undetermined	Royalties	$1,001 - $2,500	☐
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	☐
Thrivent Fixed Annuity [FN]		$1,001 - $15,000	None		☐
Thrivent Whole Life Policy [WU]		$50,001 - $100,000	None		☐
Ameritime LLC ⇒ American Century One Choice 2050 Ptf Investor Class (ARFVX) [MF]	DC	$1,001 - $15,000	Tax-Deferred		☐
Fidelity - Wealth Alliance ⇒ Fidelity Government Cash Reserves [BA]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Fidelity - Wealth Alliance ⇒ Fidelity Tax-Free Bond Fund (FTABX) [MF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Fidelity - Wealth Alliance ⇒ First Trust Small Cap Core AlphaDEX Fund (FYX) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Fidelity - Wealth Alliance ⇒ Invesco AMT-Free Municipal Income Fund Class Y (OMFYX) [MF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Fidelity - Wealth Alliance ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Fidelity - Wealth Alliance ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	$15,001 - $50,000	Dividends	$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	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity - Wealth Alliance ⇒ JPMorgan Municipal ETF (JMUB) [EF]	JT	$1,001 - $15,000	Capital Gains, Dividends	$2,501 - $5,000	☑
Fidelity - Wealth Alliance ⇒ JPMorgan Ultra-Short Municipal Income ETF (JMST) [EF]	JT	None	Capital Gains, Dividends	$2,501 - $5,000	☑
Fidelity - Wealth Alliance ⇒ PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund (MUNI) [EF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Fidelity - Wealth Alliance ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Fidelity - Wealth Alliance ⇒ SPDR MidCap Trust Series I (MDY) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Fidelity - Wealth Alliance ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Fidelity - Wealth Alliance ⇒ Vanguard Growth ETF (VUG) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Fidelity - Wealth Alliance ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	JT	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☐
Fidelity - Wealth Alliance ⇒ Vanguard Value ETF (VTV) [EF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Husch Blackwell Retirement ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF] Description: Roth 401K		None	Tax-Deferred		☑
Learning Quest ⇒ Learning Quest 10% Equity Portfolio [5F] Location: KS Description: DC1 529 Plan	JT	$15,001 - $50,000	None		☐
Learning Quest ⇒ Learning Quest 20% Equity Portfolio [5F] Location: KS Description: DC2 529 Plan	JT	$50,001 - $100,000	None		☐
Lincoln Financial Group ⇒ Amercian Funds Ultra-Short Bond Fixed Income [BA]		$15,001 - $50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Lincoln Financial Group ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]		$100,001 - $250,000	Tax-Deferred		☐
LPL - GreyCoal ⇒ LPL - GreyCoal Cash Account [BA]		$50,001 - $100,000	Interest	$1 - $200	☐
LPL - GreyCoal ⇒ Macquarie Core Equity Fund A (WCEAX) [MF]		$100,001 - $250,000	Capital Gains, Dividends	$15,001 - $50,000	☑
LPL - GreyCoal ⇒ Macquarie Global Growth Fund A (IVINX) [MF]		$1 - $1,000	Capital Gains, Dividends	$1 - $200	☐
LPL - GreyCoal ⇒ Macquarie Large Cap Growth Fund A (WLGAX) [MF]		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
LPL - GreyCoal ⇒ Macquarie Mid Cap Growth Fund A (WMGAX) [MF]		$15,001 - $50,000	Capital Gains	$2,501 - $5,000	☐
LPL - GreyCoal ⇒ Macquarie Science and Technology Fund A (WSTAX) [MF]		$100,001 - $250,000	Capital Gains, Dividends	$15,001 - $50,000	☑
LPL - GreyCoal- Spouse ⇒ LPL - GreyCoal Cash Account [BA]	SP	$1,001 - $15,000	Interest	$1 - $200	☐
Protective Life Insurance Company ⇒ Macquarie Core Equity Fund Institutional (ICIEX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
Protective Life Insurance Company ⇒ Macquarie Global Growth Fund Institutional (IGIIX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
Protective Life Insurance Company ⇒ Macquarie Growth and Income Fund Institutional (FGIPX) [MF]		$100,001 - $250,000	Tax-Deferred		☐
Protective Life Insurance Company ⇒ Macquarie High Income Fund Institutional (IVHIX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
Protective Life Insurance Company ⇒ Macquarie Small Cap Growth Fund Institutional (IYSIX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
Tan Door Holdings LLC ⇒ Veronica Drive, Lawrence KS, 100% Interest [RP] LOCATION: Lawrence/Douglas, KS, US	JT	$250,001 - $500,000	Rent	$15,001 - $50,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
DESCRIPTION: Rental Real Estate LLC					
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 ⇒ Ind. Retirement Account - Spouse ⇒ Fidelity Enhanced International ETF (FENI) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ Fidelity Government Cash Reserves [BA]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ Fidelity Total Bond ETF (FBND) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ First Trust Small Cap Core AlphaDEX Fund (FYX) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB) [EF]		None	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ iShares Core S&P 500 ETF (IVV) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ JPMorgan BetaBuilders U.S. Aggregate Bond ETF (BBAG) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ One Global ETF (FFND) [EF]		None	Tax-Deferred		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ PIMCO Multisector Bond Active Exchange-Traded Fund (PYLD) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ State Street SPDR MSCI ACWI ex-US ETF (CWI) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ State Street SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ State Street SPDR Portfolio Emerging Markets ETF (SPEM) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ State Street SPDR S&P MIDCAP 400 ETF Trust (MDY) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ Vanguard Growth ETF (VUG) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ Vanguard Value ETF (VTV) [EF]		$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 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		$15,001 - $50,000	Tax-Deferred		
Wealth Alliance ⇒ IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		$50,001 - $100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Wealth Alliance ⇒ IRA ⇒ J.P. Morgan Exchange-Traded Fund Trust JPMorgan International Research Enhanced Equity ETF (JIRE) [EF]		$15,001 - $50,000	Tax-Deferred		☐
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 Total Stock Market ETF (VTI) [EF]		$1,001 - $15,000	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]		$15,001 - $50,000	Tax-Deferred		☐
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Fidelity Total Bond ETF (FBND) [EF]		$50,001 - $100,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
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 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		None	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]		None	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]		$15,001 - $50,000	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 ⇒ State Street SPDR MSCI ACWI ex-US ETF (CWI) [EF]		$15,001 - $50,000	Tax-Deferred		✓
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		$15,001 - $50,000	Tax-Deferred		✓
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		None	Tax-Deferred		✓
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Vanguard Growth ETF (VUG) [EF]		$50,001 - $100,000	Tax-Deferred		✓
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒		$15,001 - $50,000	Tax-Deferred		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard Total Stock Market ETF (VTI) [EF]					
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Vanguard Value ETF (VTV) [EF]		$100,001 - $250,000	Tax-Deferred		☑
Wealth Alliance ⇒ Roth IRA ⇒ Fidelity Enhanced International ETF (FENI) [EF]		$50,001 - $100,000	Tax-Deferred		☐
Wealth Alliance ⇒ Roth IRA ⇒ Fidelity Government Cash Reserves [BA]		$15,001 - $50,000	Tax-Deferred		☐
Wealth Alliance ⇒ Roth IRA ⇒ Fidelity Total Bond ETF (FBND) [EF]		$1,001 - $15,000	Tax-Deferred		☐
Wealth Alliance ⇒ Roth IRA ⇒ First Trust Small Cap Core AlphaDEX Fund (FYX) [EF]		$1,001 - $15,000	Tax-Deferred		☐
Wealth Alliance ⇒ Roth IRA ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		$1,001 - $15,000	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]		$1,001 - $15,000	Tax-Deferred		☐
Wealth Alliance ⇒ Roth IRA ⇒ SPDR MidCap Trust Series I (MDY) [EF]		$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
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]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ Vanguard Growth ETF (VUG) [EF]		$1,001 - $15,000	Tax-Deferred		
Wealth Alliance ⇒ Roth IRA ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		$1 - $1,000	Tax-Deferred		
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 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		$15,001 - $50,000	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]		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
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 ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	$15,001 - $50,000	Tax-Deferred		☐
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ Vanguard Growth ETF (VUG) [EF]		$15,001 - $50,000	Tax-Deferred		☐
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		$15,001 - $50,000	Tax-Deferred		☐
Wealth Alliance ⇒ Roth IRA - Spouse ⇒ Vanguard Value ETF (VTV) [EF]		$15,001 - $50,000	Tax-Deferred		☐
Wealth Alliance ⇒ Traditional IRA ⇒ Fidelity Government Cash Reserves [BA]		$1 - $1,000	Tax-Deferred		☐
Wealth Alliance ⇒ Wealth Alliance - Dependents ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		$15,001 - $50,000	Tax-Deferred		☑
Wealth Alliance ⇒ Wealth Alliance - Dependents ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		$1 - $1,000	Tax-Deferred		☐
Wealth Alliance ⇒ Wealth Alliance - Dependents ⇒ Fidelity Government Cash Reserves [BA]		$1 - $1,000	Tax-Deferred		☐
Wealth Alliance ⇒ Wealth Alliance - Dependents ⇒ Fidelity Government Cash Reserves [BA]		$1,001 - $15,000	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 B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity - Wealth Alliance ⇒ JPMorgan Municipal ETF (JMUB) [EF]	JT	10/15/2025	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity - Wealth Alliance ⇒ JPMorgan Ultra-Short Municipal Income ETF (JMST) [EF]	JT	10/15/2025	S	$1,001 - $15,000	☐
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ Fidelity Enhanced International ETF (FENI) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ Fidelity Total Bond ETF (FBND) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ First Trust Senior Loan Fund (FTSL) [EF]		12/16/2025	S	$1,001 - $15,000	☐
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ First Trust Small Cap Core AlphaDEX Fund (FYX) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ iShares Core S&P 500 ETF (IVV) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ iShares TIPS Bond ETF (TIP) [EF]		12/16/2025	S	$1,001 - $15,000	☐
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]		12/16/2025	S	$1,001 - $15,000	☐
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Fidelity Enhanced International ETF (FENI) [EF]		10/29/2025	P	$50,001 - $100,000	
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Fidelity Total Bond ETF (FBND) [EF]		10/29/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ First Trust Small Cap Core AlphaDEX Fund (FYX) [EF]		10/29/2025	S (partial)	$15,001 - $50,000	☑
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		10/29/2025	S	$15,001 - $50,000	☑
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]		10/29/2025	P	$15,001 - $50,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB) [EF]		12/16/2025	S	$15,001 - $50,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB) [EF]		12/16/2025	S	$1,001 - $15,000	☐
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ JPMorgan BetaBuilders U.S. Aggregate Bond ETF (BBAG) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ One Global ETF (FFND) [EF]		12/16/2025	S	$15,001 - $50,000	☑
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ PIMCO Multisector Bond Active Exchange-Traded Fund (PYLD) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ State Street SPDR MSCI ACWI ex-US ETF (CWI) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ State Street SPDR Portfolio Emerging Markets ETF (SPEM) [EF]		12/16/2026	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ State Street SPDR S&P MIDCAP 400 ETF Trust (MDY) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ State Street SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ State Street SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ Vanguard Value ETF (VTV) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		12/16/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Ind. Retirement Account - Spouse ⇒ Vanguard Growth ETF (VUG) [EF]		12/16/2025	P	$1,001 - $15,000	
Husch Blackwell Retirement ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]		10/27/2025	S	$15,001 - $50,000	☑
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒		10/29/2026	S	$50,001 -	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
JPMorgan International Research Enhanced Equity ETF (JIRE) [EF]				$100,000	☐
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ JPMorgan BetaBuilders U.S. Aggregate Bond ETF (BBAG) [EF]		10/29/2025	S (partial)	$1,001 - $15,000	☐
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ PIMCO Multisector Bond Active Exchange-Traded Fund (PYLD) [EF]		10/29/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ State Street SPDR MSCI ACWI ex-US ETF (CWI) [EF]		10/29/2025	P	$15,001 - $50,000	
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ State Street SPDR Portfolio Emerging Markets ETF (SPEM) [EF]		10/29/2025	S (partial)	$1,001 - $15,000	☑
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ State Street SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		10/29/2025	P	$1,001 - $15,000	
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		10/29/2025	P	$15,001 - $50,000	
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ State Street SPDR S&P MIDCAP 400 ETF Trust (MDY) [EF]		10/29/2025	S	$1,001 - $15,000	☑
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		10/29/2025	S	$15,001 - $50,000	☑
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Vanguard Growth ETF (VUG) [EF]		10/29/2025	P	$15,001 - $50,000	
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Vanguard Value ETF (VTV) [EF]		10/29/2025	P	$15,001 - $50,000	
Wealth Alliance ⇒ Roth Ind. Retirement Account ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		10/29/2025	P	$1,001 - $15,000	
LPL - GreyCoal ⇒ Macquarie Science and Technology Fund A (WSTAX) [MF]		12/03/2025	P	$15,001 - $50,000	
LPL - GreyCoal ⇒		12/15/2025	P	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Macquarie Core Equity Fund A (WCEAX) [MF]					
Wealth Alliance ⇒ Wealth Alliance - Dependents ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		11/12/2025	P	$15,001 - $50,000	

* 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
Wealth Alliance - National Financial Services	IRA	$18,802.00
Husch Blackwell LLP	Services	$46,225.00
State of Kansas	Spouse Salary	N/A
Wealth Alliance - National Financial Services	IRA- Spouse	$8,002.00
United States Senate	Spouse Salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Kubota Credit Corporation	July 2023	Farm Equipment Loan	$15,001 - $50,000

Schedule E: Positions

Position	Name of Organization
LLC Member	Tan Door Holdings LLC
Board Member	Kansas Law Enforcement Memorial Foundation
Director	Independence Industries, Inc.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
January 2001	State of Kansas and Derek Schmidt	Participation in the Kansas Public Employees Retirement System

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Days at Own Exp.**	**Lodging?**	**Food?**	**Family?**
American Israel Education Foundation	08/03/2025	08/11/2025	DCA - TLV - DCA	0	✓	✓	✓

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Investment Vehicle Details

- Husch Blackwell Retirement
  Description: Roth 401K
- Tan Door Holdings LLC (100% Interest) (Owner: JT)
  Location: Lawrence/Douglas, KS, US
  Description: Rental Real Estate
- Fidelity - Wealth Alliance (Owner: JT)
  Description: Investment Account
- Wealth Alliance ⇒ Roth IRA - Spouse
  Description: Roth IRA - Spouse
- LPL - GreyCoal
- Wealth Alliance ⇒ IRA- Spouse
  Description: IRA - Spouse
- Protective Life Insurance Company
- Wealth Alliance ⇒ IRA
  Description: IRA
- Learning Quest (Owner: JT)
  Location: KS
- Wealth Alliance ⇒ Roth Ind. Retirement Account
- LPL - GreyCoal- Spouse (Owner: SP)
- Wealth Alliance ⇒ Wealth Alliance - Dependents
- Wealth Alliance ⇒ Ind. Retirement Account - Spouse
- Ameritime LLC (Owner: DC)
  Description: USD 497 403b plan
- Wealth Alliance
- Wealth Alliance ⇒ Roth IRA
  Description: Roth IRA
- Lincoln Financial Group

- Wealth Alliance ⇒ Traditional IRA
- TIAA Retirement Account- Spouse (Owner: SP)

Exclusions of Spouse, Dependent, or Trust Information

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

○ Yes ◉ No

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: Hon. Derek Schmidt , 08/13/2026