

Campaign Finance Receipts & Expenditures Report January 10 2012

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Check only if appropriate C Amended Filing C Termination Report

Campaign Finance Candidate Name: Steve Roberts

Filing Report Address: 6017 West 124 Terrace Address2: City: Overland Park Zip: 66209-2779 County: Johnson Home Phone: (913) 469-1894 Business Phone: Office Sought: State Board of Education District: 2

SUMMARY (covering the period from January 01 2011 through Decem	ber 31 2011)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$0.00
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,880.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$1,880.00
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$983.54
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$896.46
6 IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$2,226.73
7 OTHER TRANSACTIONS	(Schedule D) <u>view/print</u>	\$1,000.00
"I declare that this report including any accompanying schedules and state	ments has been examined by me and to the b	est of my

"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: 1/9/2012 11:49:49 AM Signature of Candidate or Treasurer: Steve E. Roberts

Candidate: Steve Roberts

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Date Name and Address of Contributor	Name and Address	Type of Payment	Occupation And Industry	
	of Contributor	Cash, Check, Loan, Other	of Individual Giving More Than \$150	Amount
02/21/11	Susan Barngrover 409 SE Douglas Lee's Summit MO 64063	Check	psychologist mental health	\$200.00
04/25/11	Christina Weis 11720 High Drive Leawood KS 66211	Check		\$100.00
04/28/11	Joanne Mergen 10401 Pawnee Lane Leawood KS 66206	Check		\$45.00
04/28/11	Rik Siro 3654 Belleview Kansas City MO 64111	Check		\$25.00
09/01/11	William Cavanaugh 2709 West 118 St. Leawood KS 66211	Check		\$50.00
11/07/11	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209-2779	Check	teacher/candidate education	\$1,000.00
11/25/11	Joanne Mergen 10401 Pawnee Lane Leawood KS 66209	E Funds		\$25.00
11/27/11	Michael Thoelke 5424 West 132 Terrace Overland Park KS 66209	E Funds		\$50.00
11/30/11	Sandra Parkins 4504 West 126 Street Leawood KS 66209	Check	Wheat farmer agriculture	\$45.00
12/12/11	Sandra Parkins 4504 West 126 Street Leawood KS 66209	E Funds	Wheat farmer agriculture	\$100.00
12/14/11	Sandra Parkins 4504 West 126 Street Leawood KS 66209	Check	Wheat farmer agriculture	\$90.00
12/14/11	Gordon Coleman 6307 West 126 Terrace Overland Park KS 66209	Check		\$50.00

12/15/11	William Oades 3408 West 122 Street Leawood KS 66209	Check	\$100.00
Total Itemized Receipts for Period			\$1880.00
Total Unitemized Contributions (\$50 or less)			\$0.00
Sale of Political Materials (Unitemized)			\$0.00
Total Contributions When Contributor Not Known		\$0.00	
TOTAL RECEIPTS THIS PERIOD			\$1880.00

SCHEDULE B

IN-KIND CONTRIBUTIONS

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
02/14/11	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209	teacher/candidate education	filing fee	\$80.00
03/09/11	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209- 2779	teacher/candidate education	postcards	\$86.92
03/11/11	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209- 2779	teacher/candidate education	postcard printing	\$185.34
04/14/11	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209- 2779	teacher/candidate education	website development	\$300.00
05/27/11	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209- 2779	teacher/candidate education	website development	\$207.00
06/01/11	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209- 2779	teacher/candidate education	website development	\$100.00
06/19/11	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209- 2779	teacher/candidate education	hotel, political conference	\$374.31
12/06/11	Mary Pat Sullivan 6017 West 124 Terrace Overland Park KS 66209- 2779	Registered Nurse Medical	food for fundraiser	\$55.52
12/12/11	Mary Pat Sullivan 6017 West 124 Terrace Overland Park KS 66209- 2779	Registered Nurse Medical	beverages for fundraiser	\$59.71
07/08/11	Steve Roberts 6017 West 124 Terrace	teacher/candidate education	bumper stickers	\$277.06

	Overland Park KS 66209- 2779			
10/08/11	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209- 2779	teacher/candidate education	consultant	\$56.00
Total Itemiz	ed (over \$100) In-Kind Contributio	ns	<u> </u>	\$1781.86
Total Unitemized (\$100 or less) In-Kind Contributions		\$444.87		
TOTAL IN-K	IND CONTRIBUTIONS THIS PERIC		,,,	\$2226.73

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Steve Roberts

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/07/11	Signs By Tomorrow 10049 West 87 Street Overland Park KS 66212	Printing banners	\$161.35
11/09/11	Minuteman Press 924 East Park Olathe KS 66061	Printing palm card handouts	\$227.20
11/10/11	Signs By Tomorrow 10049 West 87 Street Overland Park KS 66212	Printing banners	\$161.34
11/28/11	J. Alexander's 11471 Metcalf Avenue Overland Park KS 66212	Consultant dinner	\$56.00
Total Itemize	d Expenditures This Period		\$605.89
Total Unitemized Expenditures of \$50 or less			\$377.65
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$983.54

SCHEDULE D

OTHER TRANSACTIONS

Candidate: Steve Roberts

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
11/07/11	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209-2779	loan receivable	\$1,000.00
TOTAL OTHE	RTRANSACTIONS		\$1,000.00