

Campaign Finance Receipts & Expenditures Report October 29 2012

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

Termination Report

Check only if appropriate Amended Filing Campaign Finance Candidate Name:Steve Roberts Filing Report Address: 6017 West 124 Terrace Address2: City: Overland Park Zip: 66209-2779 County: Johnsy

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 July 27 2012 through October 25		
1 CASH ON HAND AT BEGINNING OF PERIOD		\$590.06
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$550.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$1,140.06
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$6,662.86
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	(\$5,522.80)
6 IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$88.00
7 OTHER TRANSACTIONS	(Schedule D) <u>view/print</u>	\$7,100.00
"I declare that this report, including any accompanying schedules and state knowledge and belief is true, correct and complete. I understand that the in document is a class A misdemeanor."	ments, has been examined by me and to the tentional failure to file this document or intenti	best of m y onally filing a false

Electronically filed on: 10/28/2012 1:25:17 PM Signature of Candidate or Treasurer: Steve E. Roberts

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Steve Roberts

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
07/31/12	Paul Scheuerman 12306 Wenonga Lane Leawood KS 66209	Check	banker banking	\$200.00
07/31/12	Mark Parkins 4504 West 126 Street Leawood KS 66209	Check		\$150.00
08/26/12	Thomas Oakes 10501 Cherokee Lane Leawood KS 66206	Check		\$100.00
09/21/12	Loretta Rebeck 6704 Noland Road Shawnee KS 66216	E Funds		\$25.00
10/09/12	John Huffman 15705 West 62 Street Shawnee KS 66217	Check		\$50.00
10/23/12	Loretta Rebeck 6704 Noland Road Shawnee KS 66216	E Funds		\$25.00
Total Itemiz	ed Receipts for Period			\$550.00
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			\$550.00	

SCHEDULE B

IN-KIND CONTRIBUTIONS

Candidate: Steve Roberts

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
07/31/12	Tom Browne 9244 Riggs Lane Overland Park KS 66212		four tickets to baseball game	\$88.00
Total Itemized (over \$100) In-Kind Contributions			\$88.00	
Total Unitemized (\$100 or less) In-Kind Contributions			\$0.00	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD		\$88.00		

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Steve Roberts

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
07/31/12	Community America Ballpark 1800 Village West Parkway Kansas City KS 66111	Fundraising Expenses catering	\$750.00
09/05/12	Signs By Tomorrow 10049 West 87 Street Overland Park KS 66212	Yard signs printing and setup	\$1,582.22
09/25/12	Signs By Tomorrow 10049 West 87 Street Overland Park KS 66212	Yard signs banner printing	\$3,193.49
09/25/12	Home Depot 9600 Metcalf Ave. Overland Park KS 66212	Yard signs posts and bungee cords	\$239.23
09/21/12	Nick and Jakes 6830 West 135 Street Overland Park KS 66223	Meeting/Travel strategy meeting	\$75.00
09/12/12	Ballyhoo Banners 8532 Broadmoor Overland Park KS 66212	Printing palm card printing	\$325.94
10/18/12	Nick and Jakes 6830 West 135 Street Overland Park KS 66223	Meeting/Travel website consultation	\$54.50
10/22/12	Best Buy 11525 Metcal Overland Park KS 66210	Electronics/Computers audio transcription device	\$76.05
Total Itemized	d Expenditures This Period		\$6296.43
Total Unitemi	zed Expenditures of \$50 or less		\$366.43
TOTAL EXPE	NDITURES & OTHER DISBURSEMENTS THI	S PERIOD	\$6662.86

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
09/10/12	Mary Pat Sullivan 6017 West 124 Terrace Overland Park KS 66209-2779	loan to campaign	\$7,100.00
TOTAL OTHER	RTRANSACTIONS		\$7,100.00