

Campaign Finance Receipts & Expenditures Report January 10 2016

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 CAmended Filing Carmination 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 2015 through Decem	ber 31 2015)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$319.28
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$100.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$419.28
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$120.00
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$299.28
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <u>view/print</u>	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$7,380.00
"I declare that this report, including any accompanying schedules and state knowledge and belief is true, correct and complete. I understand that the int document is a class A misdemeanor."		
Electronically filed on: 1/18/2016 4:09:42 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	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
12/16/15	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209	Cash		\$100.00
Total Itemize	ed Receipts for Period			\$100.00
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			\$100.00	

# **SCHEDULE C**

### EXPENDITURES AND OTHER DISBURSEMENTS

#### Candidate: Steve Roberts

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
01/02/15	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses	\$10.00
02/03/15	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses bank fee	\$10.00
03/03/15	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses bank fee	\$10.00
04/02/15	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses bank fee	\$10.00
05/04/15	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses bank fee	\$10.00
06/02/15	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses bank fee	\$10.00
07/02/15	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses bank fee	\$10.00
08/04/15	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses bank fee	\$10.00
09/02/15	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses bank fee	\$10.00
10/02/15		· · · · · · · · · · · · · · · · · · ·	\$10.00

	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses bank fee	
11/02/15	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses bank fee	\$10.00
12/02/15	UMB Bank PO Box 419226 Kansas City MO 64141	Fundraising Expenses bank fee	\$10.00
Total Itemized	d Expenditures This Period		\$120.00
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$120.00

#### **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	loan	\$7,380.00
TOTAL OTHER	RTRANSACTIONS		\$7,380.00