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Campaign Finance Receipts & Expenditures Report

7/25/2016

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 ☐ Amended Filing ☐ 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 1/1/2016 through 7/21/2016)			
1	CASH ON HAND AT BEGINNING OF PERIOD		150.05
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$770.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$920.05
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$753.57
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$166.48
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$150.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	7575.00

"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: **7/22/2016 4:08:40 PM**
Signature of Candidate or Treasurer: **Miguel Cartagena**

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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		
06/23/16	Intrust Bank 8862 W 133rd St Overland Park KS 66213	Refund	Bank	\$75.00
05/08/16	Amanda Adkins 5901 Golden Bear Dr Overland Park KS 66223	Check	Professional Executive	\$500.00
03/14/16	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209	Loan	Teacher, Tutor	\$100.00
03/08/16	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209	Loan	Teacher, Tutor	\$95.00
Total Itemized Receipts for Period				\$770.00
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$770.00

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SCHEDULE B**IN-KIND (NON-MONETARY) 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
04/01/16	CFM Enterprises 12641 Antioch Rd #140 Overland Park KS 66213		Web Hosting and Registration	\$150.00
Total Itemized (over \$100) In-Kind Contributions				\$150.00
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$150.00

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SCHEDULE C**EXPENDITURES AND OTHER DISBURSEMENTS**

Candidate: Steve Roberts

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
07/15/16	Le Peep 7218 College Blvd Overland Park KS 66210	Meeting/Travel Meeting with Campaign Board	\$68.00
07/14/16	Ballyhoo Banners 8532 Broadmoor Overland Park KS 66212	Printing 5 x 7 Campaign Handout	\$530.57
06/02/16	UMB Bank PO Box 419226 Kansas City MO 64141	Miscellaneous Bank Service Charge	\$10.00
05/02/16	UMB Bank PO Box 419226 Kansas City MO 64141	Miscellaneous Bank Service Charge	\$10.00
04/02/16	UMB Bank PO Box 419226 Kansas City MO 64141	Miscellaneous Bank Service Charge	\$10.00
03/08/16	Kansas Secretary of State Memorial Hall Topeka KS 66612	Filing Fee Filing Fee	\$95.00
03/02/16	UMB Bank PO Box 419226 Kansas City MO 64141	Miscellaneous Bank Service Charge	\$10.00
02/02/16	UMB Bank PO Box 419226 Kansas City MO 64141	Miscellaneous Bank Service Charge	\$10.00
01/02/16	UMB Bank PO Box 419226 Kansas City MO 64141	Miscellaneous Bank Service Charge	\$10.00

Total Itemized Expenditures This Period	\$753.57
Total Unitemized Expenditures of \$50 or less	\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD	\$753.57

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[Print](#) this form or [Go Back](#)**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
03/14/16	Steve Roberts 6017 West 124 Terrace Overland Park KS 66209	2016 Campaign Expenses	\$195.00
09/10/12	Mary Pat Sullivan 6017 W 124th Terrace Overland Park KS 66209	Campaign Loan from 2012	\$7,380.00
TOTAL OTHER TRANSACTIONS			\$7,575.00

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