

Campaign Finance Receipts & Expenditures Report 10/31/2016

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 7/22/2016 through 10/27/20	16)	
1 CASH ON HAND AT BEGINNING OF PERIOD		166.48
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$2,682.10
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$2,848.58
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$1,000.90
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$1,847.68
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
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: 11/1/2016 10:18:57 AM

Signature of Candidate or Treasurer: Miguel Cartagena

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
10/20/16	Daniel Fuhrman 3728 West 119 Terrace Leawood KS 66209	Credit Card	CEO	\$250.00
10/19/16	William Ledford 1236 W 103 Kansas City MO 64114	Credit Card	Dentist	\$125.00
10/19/16	Thomas Oakes 10501 Cherokee Lane Leawood KS 66206	Check		\$75.00
09/27/16	Laura Caufield 2704 W 121st Terr Leawood KS 66209	Check		\$25.00
09/22/16	Douglas Hunter 8784 N Bay Dr Chanhassen MN 55317	Check		\$100.00
09/22/16	Grace Landes 4707 S Lakewood Dr Saint Joseph MO 64506	Check	Construction	\$200.00
09/20/16	Richard Khoury 11912 Pawnee Lane Leawood KS 66209	Check		\$50.00
09/17/16	Mike Bartkoski 12748 Overbrook Road Leawood KS 66209	Credit Card	retired	\$100.00
09/16/16	John Theising 13020 Fallmouth St Leawood KS 66209	Check		\$100.00
09/14/16	Bob Denzel 12820 W 134th St Apt 23106 Overland Park KS 66213	Check	Insurance Agent	\$200.00
09/12/16	William Oades 3408 West 122 Street Leawood KS 66209	Credit Card	Tire Shop Manager/Owner	\$200.00
09/03/16	Tom Browne 9244 Riggs Lane Overland Park KS 66212	Check	research scientist	\$250.00
09/03/16	Tom Browne 9244 Riggs Lane Overland Park KS 66212	Check	research scientist	\$250.00
09/01/16	PayPal Not Available Not Available NA	Refund		\$30.28

08/31/16	Steve Roberts	E Funds		\$76.82
	6017 West 124 Terrace Overland Park KS 66209			
08/24/16	Pete Browne 8131 Indiana Avenue Kansas City MO 64132	E Funds	CEO	\$500.00
08/24/16	Phillis Setchell 3813 SE 33rd St Topeka KS 66605	Check	Retired	\$100.00
08/24/16	Tony Kostusik 4201 W 110th Ter Leawood KS 66211	Check	Business Owner	\$50.00
Total Item	ized Receipts for Period			\$2682.10
Total Unitemized Contributions (\$50 or less) Sale of Political Materials (Unitemized) Total Contributions When Contributor Not Known			\$0 \$0	
				\$0
			TOTAL RECEIPTS THIS PERIOD	

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Steve Roberts

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/27/16	Blue Moose Not Available Not Available NA	Meeting/Travel Campaign Meeting	\$42.00
10/26/16	The Big Biscuit Not Available Not Available NA	Meeting/Travel Campaign Lunch	\$15.00
10/26/16	Lowe's Not Available Not Available NA	Supplies Campaign Supplies	\$16.91
10/26/16	O'Neil's Not Available Not Available NA	Meeting/Travel Campaign Meeting	\$58.00
10/25/16	Arby's Not Available Not Available NA	Meeting/Travel Campaign Lunch	\$6.67
10/24/16	Casey's Not Available Not Available NA	Fundraising Expenses Campaigning Expense	\$3.79
10/24/16	Signs By Tomorrow 10049 West 87 Street Overland Park KS 66212	Yard signs Yard Signs	\$397.31
10/24/16	Talk of the Town Not Available Not Available NA	Meeting/Travel Campaign Dinner	\$125.00
10/24/16	Burger King Not Available Not Available NA	Miscellaneous Lunch while Campaigning	\$8.92
10/24/16	Casey's Not Available Not Available NA	Fundraising Expenses Campaigning Expense	\$30.00
10/21/16	Price Chopper Not Available Not Available NA	Supplies Campaign Supplies	\$889
10/20/16			\$32.57

	Staple's Not Available Not Available NA	Supplies Campaign Supplies	
10/20/16	PayPal Not Available Not Available NA	Fundraising Expenses PayPal Payment Fees	\$7.55
10/17/16	PayPal Not Available Not Available NA	Fundraising Expenses PayPal Payment Fees	\$3.93
10/11/16	Arby's Not Available Not Available NA	Meeting/Travel Campaign Lunch	\$6.65
10/11/16	Tanner's Not Available Not Available NA	Meeting/Travel Campaign Dinner	\$41.00
10/11/16	Jerry's Cafe Not Available Not Available NA	Meeting/Travel Campaign Meeting	\$23.16
10/06/16	Arby's Not Available Not Available NA	Meeting/Travel Campaign Lunch	\$6.65
09/17/16	PayPal Not Available Not Available NA	Fundraising Expenses PayPal Payment Fees	\$3.20
09/12/16	PayPal Not Available Not Available NA	Fundraising Expenses PayPal Payment Fees	\$6.10
08/31/16	Signs By Tomorrow 10049 West 87 Street Overland Park KS 66212	Printing Car Signs	\$44.90
08/25/16	Signs By Tomorrow 10049 West 87 Street Overland Park KS 66212	Printing Car Signs	\$44.90
08/24/16	PayPal Not Available Not Available NA	Fundraising Expenses PayPal Payment Fees	\$14.80
08/22/16	Johnson County Election Olathe Not Available Olathe KS	Voter file Voter Data	\$53.00
Total Itemiz	ed Expenditures This Period		\$1000.90
Total United	mized Expenditures of \$50 or less		\$0

TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD

\$1000.90

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 66209-2779	2016 Expenses	\$195.00
09/10/12	Mary Pat Sullivan 6017 West 124 Terrace Overland Park KS 66209	Campaign Loan from 2012	\$7,380.00
TOTAL OTHER TRANSACTIONS			\$7,575.00