

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED

OCT 30 2012

KRIS W. KOBACH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: Stephen M Foster
Address: 3609 W. 50th Terrace
City and Zip Code: Overland Park County: Johnson
Office Sought: House of Representatives District: 25

B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>544.50</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1450.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1994.57</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3710.01</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>0</u>
6. In-Kind Contributions (Use Schedule B)	<u>1715.14</u>
7. Other Transactions (Use Schedule D)	<u>1715.14</u>

D. "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."

10-29-12
Date

Stephen M Foster
Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Stephen M. Foster

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
08/03/12	Prairie Band Potawatomi Nation 16281 Q Road Mayetta, KS 66509	Indian Tribe		✓			\$250.00
08/03/12	RAI Transforming Tobacco P.O. Box 2990 Winston-Salem, NC 27102	Tobacco Industry		✓			\$150.00
08/07/12	Steve & Paula Clayton 8416 West 74th St Overland Park, KS 66204	Home Builder/HealthCare worker		✓			\$50.00
08/08/12	Mid America Fittings Inc. 7604 Wedd Overland Park, KS 66204	Manufacturing		✓			\$500.00
08/15/12	TMM Roelan Park Center LLC c/o Rubenstein Real Estate 6310 Lamar, Suite 220 OP, KS	Real Estate		✓			\$500.00
Subtotal This Page							\$1,450.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Stephen Foster

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>E funds</u> Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,450.00
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 (to line 2 of Summary)	\$1,450.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Stephen Foster

(Name of Candidate)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
10/26/12	Stephen M. Foster 3609 W. 50th Terrace Roeland Park, KS 66205	Candidate	Paying Singularis bill	\$1,715.14
Subtotal This Page				\$1,715.14

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$1,715.14
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$1,715.14

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Stephen M. Foster

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
8/4/12	Moss Printing 5406 Johnson Drive - Mission, KS 66205	Fliers	\$598.26
8/7/12	Price Chopper 4950 Roe Blvd Roeland Park, KS 66205	Food for Victory Party for Primary Election	\$82.29
8/8/12	Sams WholeSale Club 5110 North Oak Trafficway Kansas City, MOI 64118	Food for Victory Party for Primary Election	\$414.02
8/1/12	Singularis P.O. Box 9265 Shawnee Mission, KS 66201	Bifold Mailers along with postage	\$2,615.44
Subtotal This Page			\$3,710.01

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$3,710.01
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$3,710.01

**SCHEDULE D
OTHER TRANSACTIONS**

Stephen M. Foster

(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/26/12	Stephen M. Foster 3609 W. 50th Terrace Roeland Park, KS 66205	Personal Loan to pay off Singularis bill	\$1,715.14
Subtotal This Page			\$1,715.14

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$1,715.14
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