

KANSAS GOVERNMENTAL ETHICS COMMISSION

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: Roeland Park, 66205 County: Johnson
Office Sought: House of Representative District: 25

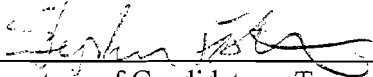
B. Check **only** if appropriate: ☒ Amended Filing ☐ Termination Report

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>3165.14</u>
3. Cash available this period (Add Lines 1 and 2)	<u>3709.64</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3709.64</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> </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."

1-25-13
Date


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 Reed Mayette, 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 Street 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
08/16/12	TM Roeland Park Center LLC c/o Rubenstein Real Estate 6310 Lamar, Suite 220, OP, KS	Real Estate		✓			\$500.00
10/28/12	Stephen M. Foster 3609 W. 50th Terrace Roeland Park, KS 66205	Candidate			✓		\$1,715.14
Subtotal This Page							\$3,165.14

**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	<u>E funds</u> Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$3,165.14
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)	\$3,165.14

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	Printing 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	Sam's Whole Sale Club 5110 North Oak Trafficway Kansas City, MO 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	\$2,615.07
Subtotal This Page			\$3,709.64

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$3,709.64
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$3,709.64

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
10/28/12	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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