

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2013

RECEIVED

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

DEC 21 2012

KS Governmental Ethics Commission

A. Name of Candidate: Charles B Roth

Address: 3 Crestview Dr.

City and Zip Code: Salina 67401 County: Saline

Office Sought: State Representative District: 71

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

C. Summary (covering the period from October 26, 2012 through December 31, 2012)

1. Cash on hand at beginning of period	<u>14,719.85</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>14,719.85</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>14,719.85</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>.00</u>
6. In-Kind Contributions (Use Schedule B)	<u>.00</u>
7. Other Transactions (Use Schedule D)	<u>.00</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."

12/21/12
Date

R. Michael Beatty
Signature of Candidate or Treasurer

Date	Name & Address	Purpose of Expenditure or Disbursement	Amount
1/7/2012	ISG Technology 127 North 7th	web site maintenance	\$80.00
1/7/2012	Salina Area Chamber of Commerce 120 West Ash Salina, KS 76401	membership dues	\$205.00
1/20/2012	Capitol Water Fund Senator Dick Kelsey	purchsase water	\$100.00
1/24/2012	ISG Technology 127 North 7th	web site maintenance	\$40.00
2/4/2012	ISG Technology 127 North 7th	web site maintenance and email distribution	\$150.00
2/4/2012	Hawver News Company 3823 SWWood Valley Drive Topeka,	news subscription	\$180.00
2/4/2012	Kansas Association of Addiction Professionals 700 SW Jackson, Suite 110 Topeka, KS 66603	membership dues	\$100.00
2/28/2012	ISG Technology 127 North 7th	web site maintenance and email distribution	\$290.00
3/27/2012	US Postal Service 211 East Ash Salina,	stamps	\$180.00
4/12/2012	ISG Technology 127 North 7th	web site maintenance	\$40.00
4/16/2012	ISG Technology 127 North 7th	web site maintenance and email distribution	\$200.00
5/22/2012	ISG Technology 127 North 7th	web site maintenance and email distribution	\$100.00
5/31/2012	ISG Technology 127 North 7th	web site maintenance and email distribution	\$125.00
6/13/2012	Kansas Values Institute PO Box 2124 Topeka, KS	educational outreach 501[c]4	\$5,000.00
7/1/2012	ISG Technology 127 North 7th	website maintenance	\$40.00
7/20/2012	ISG Technology 127 North 7th	web site maintenance	\$80.00
7/20/2012	<i>Charlie Roth</i>	reimburse mileage and lodging	\$475.11

7/20/2012	Charlie Roth 3 Crestview Drive Salina, KS 67401	reimburse lunch for Salina City officials	\$96.52
7/20/2012	Charlie Roth 3 Crestview Drive Salina, KS 67401	reimburse cell phone upgrade and usage Oct '11-June '12	\$1,690.73
7/20/2012	Charlie Roth 3 Crestview Drive Salina, KS	reimburse printer ink and paper	\$61.00
7/29/2012	ISG Technology 127 North 7th	web site maintenance	\$40.00
8/13/2012	Central Kansas Foundation 1805 S. Ohio Salina, KS 67401	donation	\$3,000.00
8/13/2012	NAACP 2363 Chapel Ridge Pl Apt 21A Salina, KS 67401	donation	\$100.00
8/20/2012	KU Endowment 230 Strong Hall 1450 Jayhawk Blvd Lawrence, Kansas 66045-7535	Basketball tickets	\$80.00
12/18/2012	Charlie Roth Crestview Drive Salina, KS 67401	reimburse cell phone usage July '12 - end of term	\$909.53
12/18/2012	Salina Salvation Army 1137 North Santa Fe Salina, KS 67401	donation	\$1,356.96
Total Expenses January 1, 2012- December 18, 2012			\$14,719.85

My accounting of the balance:

Beginning Balance 1/01/2012 as per BSB statement	\$	13,369.85
add contributions deposited in January, reported in 1/10/2012 campaign report	\$	1,350.00
less 2012 expenses	\$	(14,719.85)
BSB balance as of 12/18/2012	\$	-

Cash
Check
Credit
Other

Charles B. Roth, State Representative
3 Crestview Drive
Salina, Kansas 67401

Invoice No. 17

INVOICE

Customer

Name Mike Beatty- Campaign Treasurer Roth for Legislature
Address 121 Overhill Road
City Salina State Kansas ZIP 67401
Phone 785 825-9134

Date 10/12/2011
to
7/20/2012

Date	Description	Unit Price	TOTAL
10/12/2011	Ramada Inn stay for campaign meeting	\$ 93.11	\$ 93.11
10/12/2011	Travel to Topeka for campaign meeting 224 x .50	\$ 112.00	\$ 205.11
10/24/2011	Verizon cell phone upgrade	\$ 168.56	\$ 373.67
11/17/2011	cell phone usage for October	\$ 219.63	\$ 593.30
2/1/2012	Celtic Fox Lunch with Salina City officials	\$ 96.52	\$ 689.82
12/17/2011	cell phone usage for November	\$ 176.36	\$ 866.18
1/17/2012	cell phone usage for December	\$ 176.36	\$ 1,042.54
2/17/2012	cell phone usage for January	\$ 149.33	\$ 1,191.87
3/17/2012	cell phone usage for February	\$ 176.45	\$ 1,368.32
4/17/2012	cell phone usage for March	\$ 156.01	\$ 1,524.33
5/17/2012	cell phone usage for April	\$ 156.01	\$ 1,680.34
6/6/2012	printer ink and paper	\$ 61.00	\$ 1,741.34
6/17/2012	cell phone usage for May	\$ 156.01	\$ 1,897.35
6/18/2012	mileage to Witicha for Preferred Health event 180 miles x .50	\$ 90.00	\$ 1,987.35
7/11/2012	mileage to KC for NCI event 360 miles x .50	\$ 180.00	\$ 2,167.35
7/17/2012	Cell phone usage for June	\$ 156.01	\$ 2,323.36

SubTotal
Shipping

Paid with check #1114 7/20/2012

TOTAL \$ 2,323.36

Charles B. Roth, State Representative
3 Crestview Drive
Salina, Kansas 67401

Invoice No. 18

INVOICE

Customer

Name Mike Beatty- Campaign Treasurer Roth for Legislature
Address 121 Overhill Road
City Salina State Kansas ZIP 67401
Phone 785 825-9134

Date 7/21/2012
to 12/31/2012

Date	Description	Unit Price	TOTAL
8/17/2012	cell phone usage for August	\$ 155.81	\$ 155.81
9/17/2012	cell phone usage for September	\$ 155.81	\$ 311.62
10/17/2012	cell phone usage for October	\$ 155.81	\$ 467.43
11/17/2012	cell phone usage for November	\$ 156.05	\$ 623.48
12/17/2012	cell phone usage for December	\$ 156.05	\$ 779.53
12/31/2012	cell phone usage December 17-end of term	\$ 130.00	\$ 909.53

SubTotal
Shipping

Paid with check #

TOTAL \$ 909.53