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## Campaign Finance Receipts & Expenditures Report

January 10 2012

Governmental Ethics Commission  
109 W. 9th, Suite 504  
Topeka, KS 66612  
Phone (785) 296-4219  
Fax (785) 296-2548  
[www.kansas.gov/ethics](http://www.kansas.gov/ethics)

Check only if appropriate ☐ Amended Filing ☐ Termination Report

Campaign Finance Candidate Name: **Roger P Reitz**  
Filing Report Address: **1322 Sharingbrook Drive**

Address2:

City: **Manhattan** Zip: County: **Riley**

Home Phone: Business Phone:

Office Sought: **State Senator** District: **22**

SUMMARY (covering the period from January 01 2011 through December 31 2011)		
1	CASH ON HAND AT BEGINNING OF PERIOD	\$5,249.39
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <a href="#">view/print</a> \$4,050.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$9,299.39
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <a href="#">view/print</a> \$2,290.42
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$7,008.97
6	IN-KIND CONTRIBUTIONS	(Schedule B) <a href="#">view/print</a> \$0.00
7	OTHER TRANSACTIONS	(Schedule D) <a href="#">view/print</a> \$0.00

"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: **1/9/2012 4:20:41 PM**  
Signature of Candidate or Treasurer: **C Clyde Jones, Treasurer**

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[Print this form](#) or [Go Back](#)**SCHEDULE A****CONTRIBUTIONS AND OTHER RECEIPTS**

Candidate: Roger P Reitz

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
12/05/11	Medco Health Solutions 100 Parsons Pond Drive Franklin Lakes NJ 7417	Check		\$200.00
12/14/11	KTLA Consumer/Civil Justice 719 SW Van Buren Topeka KS 66603	Check		\$100.00
10/13/11	Twin Valley Telephone, Inc 22 W. Spruce Miltonvale KS 67466	Check		\$1,000.00
12/15/11	Kansas Funeral Directors Assoc. 1200 Kansas Avenue Topeka KS 66612	Check		\$150.00
12/15/11	Heavy Constructors Assoc 3101 Broadway Suite 780 Kansas City MO 64111	Check		\$1,000.00
12/19/11	Kansas Auto Delaers Election Action Comm. 731 S. Kansas Avenue Topeka KS 66603	Check		\$250.00
12/16/11	Security Benefit Life, Inc. One Security Benefit Plance Topeka KS 66636	Check		\$250.00
12/23/11	Mary Lou Reece 2441 Plumthicket Ct. Wichita KS 67226	Check	Clergy Religion	\$1,000.00
08/18/11	Kansas Electric Power Cooperative P.O. Box 4877 Topeka KS 66604	Check	Retired Education	\$100.00
Total Itemized Receipts for Period				\$4050.00
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	\$4050.00

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### SCHEDULE C

#### EXPENDITURES AND OTHER DISBURSEMENTS

**Candidate: Roger P Reitz**

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
01/14/11	Roger Reitz 1322 Sharingbrook Manhattan KS 66503	Reimbursement Fee for Leaders' Retreat	\$165.00
02/01/11	Roger Reitz 1322 Sharingbrook Manhattan KS 66503	Reimbursement Postage stamps	\$132.00
03/25/11	Manhattan Mercury 318 N. 5th Street Manhattan KS 66502	Newspaper Ads Display ad	\$397.32
04/25/11	Sir Speedy 1668 Hayes Drive Manhattan KS 66502	Supplies Notecards	\$146.68
08/24/11	Roger Reitz 1322 Sharingbrook Manhattan KS 66503	Reimbursement Travel to governmental meeting	\$1,274.42
12/23/11	Roger Reitz 1322 Sharingbrook Drive Manhattan KS 66502	Reimbursement 2012 Leaders1 Retreat	\$175.00
<b>Total Itemized Expenditures This Period</b>			<b>\$2290.42</b>
<b>Total Unitemized Expenditures of \$50 or less</b>			<b>\$0.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD</b>			<b>\$2290.42</b>

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