

KANSAS GOVERNMENTAL ETHICS COMMISSION

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RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

OCT 29 2012

KS Governmental Ethics Commission

October 29, 2012

FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: Roger P. Reitz
Address: 1332 Sharingbrook
City and Zip Code: Manhattan 66502 County: Riley
Office Sought: State Senate District: 22

B. Check only if appropriate: Amended Filing Termination Report

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

Table with 2 columns: Description and Amount. Rows include: 1. Cash on hand at beginning of period (28484.21), 2. Total Contributions and Other Receipts (7078.40), 3. Cash available this period (35562.61), 4. Total Expenditures and Other Disbursements (32958.00), 5. Cash on hand at close of period (2604.61), 6. In-Kind Contributions, 7. Other Transactions.

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."

Oct. 27, 2012
Date

Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Roger P. Reitz

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>Funds</u> Other	
07/31/12	John Divine P.O. Box 2206 Salina, KS 67401			✓			\$50.00
08/15/12	Roy Worthington 496 Lakeshore Dr. Lake Quivira, KS 66217			✓			\$100.00
07/31/12	Advance America 135 Church St Spartanburg, SC 29306	Political Action Committee		✓			\$350.00
07/31/12	Kansas Motor Carriers Truck PAC P.O. Box 2458 Topeka, KS 66601	Political Action Committee Transportation		✓			\$250.00
07/31/12	Kansas Hospital Association 215 S. E. 8th Avenue Topeka, KS 66603	Political Action Comm. Health Care		✓			\$250.00
07/31/12	Barbara Taylor 2860 Zeandale Road Manhattan, KS 66502			✓			\$100.00
07/31/12	Check into Cash of Kansas, LLC P.O. Box 550 Cleveland, TN 37364	Financial		✓			\$250.00
07/31/12	Shilling Construction Co. 555 Poyntz Avenue Manhattan, KS 66502	Road construction		✓			\$250.00
07/31/12	Kansas Pharmacists Assoc. 1020 SW Fairlawn Topeka, KS 66604	Political Action Committee Health care		✓			\$500.00
07/30/12	Western Missouri and Kansas Laborers' District Council PAC 1101 E. 87th Kansas City MO.	Political Action Comm Labor unions		✓			\$500.00
07/31/12	William Meredith 1116 Wyndham Heights Dr. Manhattan, KS 66503			✓			\$100.00
Subtotal This Page							\$2,700.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Roger P. Reitz
(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>2 funds</u> Other	
07/28/12	Elizabeth Unger 1521 Sharingbrook Manhattan, KS 66503	Retired University Faculty		✓			\$100.00
07/31/12	Kansas Chapter National Association of Social Workers 700 SW Jackson			✓			\$100.00
07/31/12	QC Holdings 3401 Indian Creek Pkwy Overland Park, KS 66210	Financial		✓			\$150.00
08/02/12	HCA Kansas Good Gov't Fund 550 N. Hillside Avenue Wichita, KS 67214	Political Action Comm. Health care		✓			\$750.00
08/02/12	Holcombe Family Ltd. Partnership 3027 Cherry Hill Manhattan, KS 66503	Automobile Retail Sales		✓			\$500.00
08/05/12	Laborers' Local Union 1290 PAC 2800 Merriam Lane Kansas City, Ks 66106	Political Action Committee Organized labor		✓			\$500.00
08/03/12	Kansas National Education Assoc. Konza Teachers PAC 715 SW 10th	Political Action Comm Education		✓			\$500.00
07/31/12	Sue Peterson 1200 Sharingbrook Manhattan, KS 66503			✓			\$100.00
08/02/12	John D. Kaul 1022 Huntress St. Clay Center, KS 67432			✓			\$50.00
08/01/12	Robert Haines 226 Fordham Rd Manhattan, KS 6603	Retired Financial		✓			\$250.00
Total							\$3,000.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Roger P. Reitz

(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	
10/14/12	Ron Fecteau 3235 Ella Lane Manhattan, KS 66502	Retired Education	✓				\$250.00
10/15/12	Manhattan Advertising Agency 529 Humboldt Suite H Manhattan, KS 66502			✓			\$71.40
08/06/12	Roger P. Reitz 1332 Sharingbrook Manhattan, KS 66503	Candidate Physician Health Care			✓		\$1,000.00
Subtotal This Page							\$1,321.40

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$7,021.40
Total Unitemized Contributions (\$50 or less)	\$57.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$7,078.40

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Roger P. Reitz

Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/27/12	Wheat State Strategies P.O. Box 2482 Topeka, KS 66601	Postage and mailing of campaign letter	\$71.10
7/27/12	Record News 14690 Parallel Basehor, KS 66007	Printing letter, flyers and envelopes	\$1,732.89
7/31/12	Manhattan Advertising Agency 529 Humboldt Suite H Manhattan, KS 66502	Print, radio and television advertising campain	\$21,152.96
	Manhattan Mercury Manhattan, KS	Print ads 2,550.15	
	Free Press Manhattan, KS	Print ads 253.58	
	Riley Countian Riley, KS	Print ads 253.58	
	Clay Center Dispatch Clay Center, KS	Print ads 1,351.80	
	Manhattan Broadcasting Company Manhattan, KS	Radio ads 2,633.77	
	KCLY Radio Station Clay Center, KS	Radio ads 2,260.89	
	Cox Communications Manhattan, KS	Television ads 5,614.11	
	Prime Media Shawnee Mission, KS	Television ads 1,273.5	
Subtotal This Page			\$22,956.95

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Roger P. Reitz

Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/31/12	Manhattan Advertising Agency continued		
	Eagle Classic Clay Center, KS	Television ads 665.16	
	KSNT Television Station Topeka, KS	Television ads 2,250	
	WIBW Television Station Topeka, KS	Television ads 2,090	
8/21/12	Manhattan Advertising Agency 529 Humboldt Suite H Manhattan, KS 66502	Print, radio and television advertising campaign	\$8,978.55
	Riley Countian Riley, KS	Print ads 108.57	
	Manhattan Broadcasting Company Manhattan, KS	Radio ads 1927.35	
	Sunny 102.5 Radio Manhattan, KS	Radio ads 741.60	
	Prime Media Shawnee Mission KS	Television ads 560	
	Eagle Classic Clay Center, KS	Television ads 1,257.32	
	KSNT Television Station Topeka KS	Television ads 1,500	
Subtotal This Page			\$8,978.55

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Roger P. Reitz

Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
8/21/12	Manhattan Advertising Agency continued	Miscellaneous advertising charges 300	
	WIBW Television Topeka, KS	Television ads 1260	
	Manhattan Mercury Manhattan KS	Thank you ad 396.77	
Subtotal This Page			\$0.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Roger P. Reitz

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
8/21/12	Roger P. Reitz 1332 Sharingbrook Manhattan, KS 66503	Repayment of loan	\$1,000.00
8/21/12	C. Clyde Jones 2015 Rockhill Circle Manhattan, KS 66502	Reimbursement for postage stamps 50 @ 44 cents	\$22.50
Subtotal Page			\$1,022.50

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$32,958.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$32,958.00