

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

JANUARY 10, 2007

FILED
JAN 10 2007
KON THORNBURGH
SECRETARY OF STATEFILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: Roy D. Fund "Rocky"

Address: 13161 S Road

City and Zip Code: Hoyt 66440 County: Jackson

Office Sought: State Representative District: 50

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

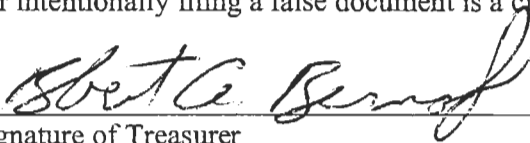
C. Summary (covering the period from October 27, 2006 through December 31, 2006)

1. Cash on hand at beginning of period	<u>10077.03</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1550.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>11627.03</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>8035.05</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3591.98</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</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."

01/08/06

Date


Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Roy "Rocky" Fund

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
10/27/06	Shawnee County Republican Party P.O. Box 4433 Topeka, Kansas 66601		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
10/29/06	White Law Office Park Place, North Side of Square Holton, KS. 66436		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50.00
11/1/06	Koch Industries, Inc. 4111 E. 37th Street North Wichita, KS. 67220		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
11/3/06	Ehrhart Excavating, LLC Bob Ehrhart 12623 S Road Hoyt, KS. 66440		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
11/20/06	Kansas Cable PAC P.O. Box 3027 Wichita, KS. 67201-3027		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$200.00
11/28/06	AT&T Kansas PAC 220 E. 6th Room 500 Topeka, KS. 66603		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
11/28/06	Kansas Health Care Assn. - PAC 2213 W 33rd St. Topeka, KS. 66611-2245		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$200.00
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$1,550.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,550.00
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)	\$1,550.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Roy "Rocky" Fund

(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
		No In-Kind Contributions to Report	
Subtotal This Page			\$0.00

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	\$0.00
Total Unitemized (\$50 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Roy "Rocky" Fund

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/3/06	The Source P.O. Box 2034 Topeka, KS. 66601-2034	Payment for Mailing, Processing and Postage	\$4,159.58
11/5/06	American Legion Post Holton, KS. 66436	Payment for Rental of Hall	\$75.00
11/9/06	Terry Bernatis 4456 270 Road Soldier, KS. 66540	Payment for Postage Stamps and Envelopes	\$525.77
11/9/06	Linda Fund 13161 S Road Hoyt, KS. 66440	Payment for Postage Stamps, Envelopes, and fund raiser supplies	\$179.78
11/9/06	Roy Fund 13161 S Road Hoyt, KS. 66440	Payment for campaign yard signs and large highway signs	\$2,663.42
11/10/06	State of Kansas	Orientation Dinner Fee	\$50.00
12/03/06	K.L.E.A.R.	Membership Dues	\$300.00
12/12/06	The Holton Recorder P.O. Box 311 Holton, KS. 66436	Payment for advertising	\$31.50
Subtotal This Page			\$7,985.05

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$8,035.05
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$8,035.05

SCHEDULE D **OTHER TRANSACTIONS**

Roy "Rocky" Fund

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
		No Items to Report this period.	
Subtotal this Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$0.00
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