

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

**FILED**  
JUL 26 2010  
SECRETARY OF STATE

**RECEIPTS AND EXPENDITURES REPORT  
OF A CANDIDATE FOR STATE OFFICE**

**July 26, 2010**

**FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER  
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Candidate: Roy D. Fund  
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 January 1, 2010 through July 22, 2010)

1. Cash on hand at beginning of period .....	<u>17052.15</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>3475.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>20527.15</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>1946.51</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>18580.64</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."

7/25/10 Date  
Brett A. Bernath Signature of Candidate or Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Roy D. Fund

(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	Other	
6/21/10	Westar Energy Employees (PAC) P.O. Box 889 Topeka, KS. 66601			✓			\$250.00
6/25/10	The Kansas Realtors PAC 3644 SW Burlingame RD. Topeka, KS. 66611			✓			\$500.00
6/30/10	Kansas Medical Society PAC			✓			\$500.00
7/8/10	Kansas Bankers Association PAC P.O. Box 4407 Topeka, KS. 66604-0407			✓			\$250.00
7/8/10	Kansas Insurance Agents PAC 815 SW Topeka, Blvd. Topeka, KS. 66612			✓			\$100.00
7/9/10	Midwest Energy Inc. Hays, KS. 67601			✓			\$200.00
7/12/10	Kansas AGRI Business Council 816 SW Tyler ST. Suite 100 Topeka, KS. 66612			✓			\$250.00
7/14/10	Kansas Electric Power Co-op Inc P.O. Box 4877 Topeka, KS. 66604			✓			\$100.00
7/14/10	Kansas Optometric PAC 1266 S.W. Topeka, Blvd Topeka, KS. 66612			✓			\$250.00
7/15/10	Mid-Kansas Electric Company llc P.O. Box 980 Hays, KS. 67601			✓			\$60.00
7/15/10	Sunflower Electric Power Corp. P.O. Box 1020 Hays, KS. 67601			✓			\$65.00
<b>Subtotal This Page</b>							<b>\$2,525.00</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Roy D. Fund

(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	Other	
6/23/10	Kansas Contractors Assoc. PAC P.O. Box 5061 Topeka, KS. 66605			✓			\$100.00
7/13/10	Kansas Committee for Rural Elect. P.O. Box 790 Meade, KS. 67864-0790			✓			\$200.00
7/15/10	Larry Berg Consulting 10904 DELAVAN Court Kansas City, Ks. 66109			✓			\$50.00
7/15/10	Brad Smoot 800 SW Jackson St. Suite 808 Topeka, Ks. 66612			✓			\$100.00
7/15/10	M. Douglas Mays 1920 SW Damon Ct. Topeka, Ks. 66605	Lobbyist Ks. Rural Water Assoc.		✓			\$250.00
7/22/10	Petroleum Marketers & Conv. Store Association 115 SE 7th, Topeka, KS. 66603			✓			\$250.00
<b>Subtotal This Page</b>							<b>\$950.00</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$3,475.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$3,475.00</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Roy D. Fund

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/25/10	The Holton Recorder P.O. Box 311 Holton, KS. 66436	Advertisement	\$43.20
2/16/10	The Holton Recorder P.O. Box 311 Holton, KS. 66436	Advertisement	\$43.00
2/26/10	Kansas Legislative Education & Research 504 Plaza Drive Perry, KS. 66073	Membership Dues	\$300.00
3/15/10	The Holton Recorder P.O. Box 311 Holton, KS. 66436	Advertisement	\$64.00
3/27/10	KU Center for Research KGS Acct. Agency	Contribution	\$135.00
3/27/10	Banner Creek Science Center 125 W 2nd ST Holton, KS. 66466	Contribution	\$150.00
3/27/10	Sunrise Optimist Club BaseBall 720 NW 50 Topeka, KS. 66617	Contribution	\$75.00
4/13/10	American Legion, Boys State 1314 SW Topeka Blvd. Topeka, KS. 66612	Contribution	\$260.00
5/3/10	The Holton Recorder P.O. Box 311 Holton, KS. 66436	Advertisement	\$20.50
5/10/10	Hawver News Company, LLC 3823 SW Wood Valley Drive Topeka, KS. 66610-1124	Subscription Fees	\$180.00
5/31/10	The Holton Recorder P.O. Box 311 Holton, KS. 66436	Advertisement	\$64.00
<b>Subtotal This Page</b>			<b>\$1,334.70</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Roy D. Fund

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
6/7/10	The Holton Recorder P.O. Box 311 Holton, KS. 66436	Advertisement	\$71.65
6/23/10	FedEX Office 2201 SW Wanamaker RD Topeka, KS. 66614-4276	Printing of Handout Cards	\$70.68
7/12/10	The Holton Recorder P.O. Box 311 Holton, KS. 66436	Advertisement	\$22.50
7/20/10	Tara's Catering 125 E. 4th St. Holton, KS. 66436	Food for Fundraiser	\$317.82
7/20/10	Roy D. Fund 13161 S Road Hoyt, KS. 66440	2010 Filing Fees for St. Rep Dist. 50	\$105.00
7/20/10	Roy D. Fund 13161 S Road Hoyt, KS. 66440	Postage	\$6.16
7/20/10	The Farmers State Bank 205 Lincoln St. Circleville, KS. 66416	Monthly fees for Roy D Fund Friends For checking account. Jan.-Jun. @ \$3.00 per month	\$18.00
<b>Subtotal This Page</b>			<b>\$611.81</b>

**Complete if last page of Schedule c**

Total Itemized Expenditures This Period	<b>\$1,946.51</b>
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$1,946.51</b>

To: Kansas Ethics Commission

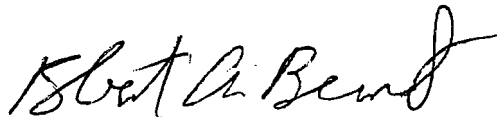
From: Robert Bernatis  
Treasurer for Roy Fund

Date: July 25, 2010

Subject: Missing Contribution

The purpose of this note is to inform your office that we have a missing contribution for Roy Fund. Representative Fund received a check in the amount of \$250.00 from the Kansas Farm Bureau. He placed the check in the mail addressed to me but the check was not delivered. If this check shows up I will amend this filing report. Thanks.

Robert Bernatis, Treasurer  
785-834-5141  
tbdrab@jbntelco.com

A handwritten signature in black ink, appearing to read "Robert A. Bernatis". The signature is written in a cursive style with a large, stylized initial "R".