

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 |
| Subtotal This Page | | | | | | | \$2,525.00 |

**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 |
| | | | | | | | |
| | | | | | | | |
| Subtotal This Page | | | | | | | \$950.00 |

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| | |
|--|-------------------|
| 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 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$3,475.00 |

**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 |
| Subtotal This Page | | | \$1,334.70 |

**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 |
| | | | |
| Subtotal This Page | | | \$611.81 |

Complete if last page of Schedule c

| | |
|--|-------------------|
| Total Itemized Expenditures This Period | \$1,946.51 |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$1,946.51 |

To: Kansas Ethics Commission

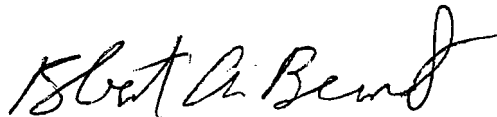
From: Robert Bernatis
Treasurer for Roy Fund

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 Bernatis". The signature is written in a cursive style with a large, sweeping initial "R".