

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 30, 2018

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONSRECEIVED
JAN 08 2019
KS Governmental Ethics CommissionA. Name of Committee: Kansas Republican Values FundAddress: PO Box 5976City and Zip Code: Topeka, KS 66605This is a (check one): ☐ Party Committee ☒ Political CommitteeB. Check only if appropriate: ☒ Amended Filing ☐ Termination ReportSee Attachment

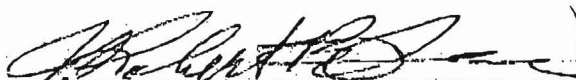
C. Summary (covering the period from January 1, 2018 through July 26, 2018)

1. Cash on hand at beginning of period	<u>\$5,683.23</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$22,000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$27,683.23</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$25,420.21</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$2,263.02</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$1,920.60</u>
7. Other Transactions (Use Schedule D)	_____

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."

1-8-19

Date



Signature of Treasurer

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas Republican Values Fund

(Name of 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	E funds Other	
07/06/18	Kansas National Educators Assoc. 715 SW 10th Ave. Topeka, KS 66612	Political Action Committee		✓			\$20,000.00
07/06/18	Hallmark Cards, Inc. PO Box 419580 Kansas City, MO 64141	Corporate Business		✓			\$2,000.00
Subtotal this Page							\$22,000.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$22,000.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (Go line 2 of Summary)	\$22,000.00

Page ____ of ____

7-30-18

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Kansas Republican Values Fund

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
7/26/18	Direct Edge Campaigns, LLC 2000 Glen Echo Road, Suite 207 Nashville, TN 37216	Mail House	Direct Mail	\$1,920.60
Subtotal This Page				\$1,920.60

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$1,920.60
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$1,920.60

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Republican Values Fund

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
06/22/18	KS Governmental Ethics Comm. 109 SW 9th St, #504 Topeka, KS 66612	Annual Filing Fee	\$300.00
06/19/18	Lance Quilling 3322 SW 44th Terr Topeka, KS 66610	Reimbursement for PO Box Rental	\$120.21
07/23/18	Direct Edge Campaigns 2000 Echo Glen Rd, Suite 207A Nashville, TN 37215	Direct Mail- See Attachment.	\$25,000.00
Subtotal This Page			\$25,420.21

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$25,420.21
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$25,420.21

Page ____ of ____

see Attachment

7-30-18

Kansas Republican Values Fund: Attachment**Detailed breakdown of expenditures to Direct Edge Campaigns: \$39,142.35****\$25,000 July payment****\$10,000 October additional payment****\$4,142.35 November additional payment**

Rhiley- HD 80	\$1,848.00	Primary
Carlson- HD 64	\$1,852.40	Primary
Acree- HD 39	\$2,009.70	Primary
Carpenter- HD 75	\$2,334.20	Primary
Fairchild- HD 113	\$3,304.40	Primary
Neely- HD 42	\$1,360.70	Primary
Owens- HD 74	\$2,611.40	Primary

Xu- HD 25	\$4,097.59	General
Xu- HD 25	\$4,097.59	General
Xu- HD 25	\$3,294.90	General
Xu- HD 25	\$3,349.80	General
Cox- HD 17	\$3,322.80	General
Gallagher- HD 23	\$2,507.35	General
Karleskint- HD 42	\$3,151.52	General

7-30-18