

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2012

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED  
JAN 10 2012  
KRIS W. KOBACH  
SECRETARY OF STATE

A. Name of Committee: Legislative Victory Fund 1st District  
Address: P.O. Box 1914  
City and Zip Code: Topeka, KS 66044  
This is a (check one):  Party Committee  Political Committee

B. Check only if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from January 1, 2011 through December 31, 2011)

1. Cash on hand at beginning of period .....	<u>\$17,425.47</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>\$5,000.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>\$22,425.47</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>\$15,000.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>\$7,425.47</u>
6. In-Kind Contributions (Use Schedule B) .....	_____
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."

1/10/2012  
Date

Matt Wathelag  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Legislative Victory Fund- 1st

(Name of Party Committee or Political Committee)

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	
3/1/11	Kansas National Education Assn 715 SW 10th St. Topeka, KS 66612			✓			\$5,000.00
<b>Subtotal This Page</b>							\$5,000.00

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$5,000.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	\$5,000.00

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Legislative Victory Fund - 1st

(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	
01/12/11	Kansas Democratic Party 700 SW Jackson St Ste 706 Topeka, KS 66044	Contribution	\$15,000.00
<b>Subtotal This Page</b>			<b>\$15,000.00</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$15,000.00
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$15,000.00</b>