

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 - 2nd District
Address: PO Box 1914
City and Zip Code: Topeka, KS 66601
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>\$12,428.05</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>\$15,329.39</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>\$27,757.44</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>\$12,757.55</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."

1/10/11

Date

Matt Watterberg

Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Legislative Victory Fund- 2nd District

(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 | |
| 3/11/11 | Kansas National Education Assn 715 SW 10th Ave Topeka, KS 66612 | | | ✓ | | | \$5,000.00 |
| 1/27/11 | Grassroots Consulting Network 2929 University Ave Ste100 Minneapolis, MN 55414 | Refund | | | | ✓ | \$7,779.39 |
| 5/2/11 | Ann Kuether 1346 SW Wayne Topeka, KS 66604 | State Representative | | ✓ | | | \$2,000.00 |
| 5/2/11 | Gail Finney 1754 N Madison Ave Wichita, KS 67214 | State Representative | | ✓ | | | \$25.00 |
| 5/2/11 | Ballard For Representative 1555 Alvamar Ct Lawrence, KS 66046 | | | ✓ | | | \$325.00 |
| 5/2/11 | Harold Lane For State Rep. 1306 S Kansas Ave Topeka, KS 66612 | | | ✓ | | | \$200.00 |
| | | | | | | | |
| | | | | | | | |
| Subtotal This Page | | | | | | | \$15,329.39 |

Complete if last page of Schedule A

| | |
|--|--------------------|
| Total Itemized Receipts for Period | \$15,329.39 |
| Total Unitemized Contributions (\$50 or less) | |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$15,329.39 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Legislative Victory Fund- 2nd

(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 | |
| 05/06/11 | Kansas Democratic Party 700 SW Jackson St ste 706 Topeka, KS 66603 | Contribution | \$15,000.00 |
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| | | | |
| Subtotal This Page | | | \$15,000.00 |

Complete if last page of Schedule C

| | |
|--|--------------------|
| Total Itemized Expenditures This Period | \$15,000.00 |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$15,000.00 |