

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

OCT 29 2012

October 29, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Legislative Victory Fund - 3rd 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 July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>\$21,598.38</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$7,500.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$29,098.38</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$25,242.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$3,856.38</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$0.00</u>
7. Other Transactions (Use Schedule D)	<u> </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."

10/29/2012
Date

Matt Watkins
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Legislative Victory Fund - 3rd 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	E funds Other	
10/18/12	Democratic Tallgrass Committee PO Box 1914 Topeka, KS 66601			✓			\$2,500.00
07/27/12	Teamsters Local #696 3600 NE Sardou Ave. Ste. 2 Topeka, KS 66616			✓			\$5,000.00
Subtotal This Page							\$7,500.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$7,500.00
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)	\$7,500.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Legislative Victory Fund - 3rd District

(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	
10/15/12	Baton Rouge Printing 1130 Commerical Dr. Port Allen, LA 70737	See Attached	\$15,000.00
09/28/12	Johnny Dunlap PO Box 262 Spearville, KS 67876	Mileage Reimbursement	\$205.20
10/17/12	Kelly For Senate 134 SW Greenwood Ave Topeka, KS 66604	Contribution	\$10,000.00
10/02/12	Dakota Loomis 908 Rhode Island Lawrence, KS 66044	Mileage Reimbursement	\$36.80
Subtotal This Page			\$25,242.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$25,242.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$25,242.00

Date	Name	Purpose	Amount
10/15/2012	Baton Rouge Printing, 1130 Commerical Dr, Port Allen, LA 70767	Direct Mail: Flaharty, Menghini, Bridges, Grant, Whipple, Feuerborn, Tietze, Sloop, Wilson, Perry, Sawyer, Wetta, Palmer, Dillmore, Weigel, Harbaugh, Mah	\$15000