

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT RECEIVED
OF A POLITICAL OR PARTY COMMITTEE**

JAN 08 2015

January 10, 2015

KS Governmental Ethics Commission

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Committee: Legislative Victory Fund - 1st 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 October 24, 2014 through December 31, 2014)

1. Cash on hand at beginning of period	<u>5,100.00</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>20,000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>25,100.00</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>25,000.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>100.00</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."

1/8/2015
Date

Matthew Watkins
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Legislative Victory Fund - 1st 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	
10/27/14	IBEW 900 7th Street NW Washington, DC 20001			✓			\$5,000.00
10/29/14	David Cohen 2027 Princeton Avenue Charlotte, NC 65226	Comcast / Executive		✓			\$5,000.00
10/31/14	Dianne Shumaker 5725 Reinhardt Drive Mission, KS 66205	Community Volunteer		✓			\$5,000.00
11/08/14	United Steel Workers District 11 2929 University Ave SE Minneapolis, MN 55414			✓			\$5,000.00
Subtotal This Page							\$20,000.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$20,000.00
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)	\$20,000.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Legislative Victory Fund - 1st 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	
10/29/14	Davis for Governor PO Box 2848 Topeka, KS 66601	Contribution	\$15,000.00
11/12/14	Davis for Governor PO Box 2848 Topeka, KS 66601	Contribution	\$10,000.00
Subtotal This Page			\$25,000.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$25,000.00
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$25,000.00