

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2022

RECEIVED

JAN 05 2022

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

KS Governmental Ethics Commission

A. Name of Committee: Leavenworth County Elephant Club
Address: 500 13th Terr
City and Zip Code: Tonganoxie Ks. 66086
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, 2021 through December 31, 2021)

1. Cash on hand at beginning of period	<u>211.95</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>4506.67</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4718.62</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>4588.68</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>129.94</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	<u>488.94</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."

01/03/2022
Date

John Matthews
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Leavenworth County Elephant Club

(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	
07/03/21	Ed/Connie O'Brien 22123 211th st Tonganoxie Ks. 66086	Retired/ Retired		✓	✓		\$500.00
07/28/21	Mike Stieben 19020 252nd st Tonganoxie Ks. 66086	Rail Road Engineer		✓	✓		\$850.00
07/28/21	Pat Proctor 624 Kickpoo Leavenworth Ks. 66048	Resturantuer/Owner		✓			\$1,000.00
10/07/21	Jesse Loewon 14079 214th st Linwood Ks. 66052	Mechanical Engineer		✓			\$500.00
10/07/21	Lisa Sirridge 16530 Covey Ln Bonner Spgs. Ks. 66012	Sonshine Preschool Owner		✓			\$250.00
10/07/21	Terrilois Mashburn P.O. Box 653 Leavenworth Ks. 66048	Research Technican		✓			\$250.00
10/22/21	Brittani Willnauer 19522 174th 174th St Tonganoxie Ks 66086	Domestic Engineer		✓			\$150.00
10/22/21	Stephanie Miller 19051 Millwood Rd Leavenworth Ks. 66048	Domestic Engineer		✓			\$200.00
10/22/21	Kevin Braun 4315 N 110th Terr Kansas City Ks. 66109	Politican		✓			\$525.00
12/16/21	Randy Smith 15891 152nd St Bonner Spgs Ks 66012	Retired/Retired		✓	✓		\$57.50
12/18/21	John Matthews 17629 166th St Basehor Ks 66007	Retired/Retired		✓			\$90.00
Subtotal This Page							\$4,372.50

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Leavenworth County Elephant Club

(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	
12/30/21	Sherry Agee 500 13th Terr tonganoxie Ks. 66086	Product Manager		✓	✓		\$57.50
Subtotal This Page							\$57.50

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$4,430.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	\$107.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$4,537.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Leavenworth County Elephant Club

(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	
06/07/21	Governmental Ethics Commission 120 SW 10th St Topeka Ks 66612	Registration	\$50.00
08/04/21	Singularis Group P.O. Box 9265 Shawnee Msn. Ks 66001	Campaign Mailers	\$1,240.56
10/24/21	Office Max 5830 Antioch Rd Merriam Ks. 66202	Check endorsement stamp	\$28.45
10/25/21	Singularis Group P.O. Box 9265 Shawnee Msn. Ks 66001	Campaign Mailers	\$1,444.14
11/05/21	Governmental Ethics Commission 120 SW 10th st Topeka Ks. 66612	Registration	\$250.00
11/07/21	Singularis Group P.O Box 9265 Shawnee Msn. Ks. 66001	Campaign Mailers	\$1,545.53
11/08/21	Citizens Savings & Loan 5151 S 4th St Leavenworth Ks. 66048	Stop check fee	\$30.00
Subtotal This Page			\$4,588.68

**SCHEDULE D
OTHER TRANSACTIONS**

Leavenworth County Elephant Club

(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
11/3/21	Singularis Group P.O. Box 9265 Shawnee Msn. Ks 66001	Printing of Campaign Mailers	\$291.44
12/16/21	Ed/Connie O'Brien 22123 211th st Tonganoxie Ks. 66086	Loan share to cover unpaid invoice	\$50.00
12/16/21	Randy Smith 15891 152nd st Bonner Spgs. Ks 66012	" " "" " "	\$32.50
12/18/21	John Matthews 17926 166th st. Basehor Ks. 66007	" " " " " "	\$65.00
12/30/21	Mike Stieben 19020 252nd st Tonganoxie Ks. 66086	" " " " " "	\$50.00
Subtotal This Page			\$488.94

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$488.94
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