

# KANSAS GOVERNMENTAL ETHICS COMMISSION

## RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR CITY OFFICE

July 26, 2021

FILE WITH COUNTY ELECTION OFFICER  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: John E. Matta  
Address: 1213 Greyston Place  
City and Zip Code: Manhattan 66503 County: Riley  
Office Sought: Manhattan City Commissioner District: \_\_\_\_\_

B. Check **only** if appropriate: \_\_\_\_\_ Amended Filing \_\_\_\_\_ Termination Report

C. Summary (covering the period from January 1, 2021 through July 22, 2021)

1. Cash on hand at beginning of period .....	<u>0</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>2490.03</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>2,490.03</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>215.38 136.95</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>\$ 2,274.65 2,353.08</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>0</u>
7. Other Transactions (Use Schedule D) .....	<u>0</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."

7/26/2021  
Date

  
Signature of Candidate or Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

John E Matta

(Name of Candidate)

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	
06/02/21	Jan and Fred Gibbs 4806 Vue Du Lac Place Manhattan, KS 66503	Head Surveyor BG Consultants	✓				\$100.00
06/04/21	Mark and Pam Speer 820 Gillespie Dr Manhattan, KS 66503	Account Executive		✓			\$100.00
06/12/21	Vincent Tracey 304 Knoxberry Drive Manhattan, KS 66502	Information Systems		✓			\$200.00
06/18/21	Betty Mattingly Ebert 1216 Leone Ridge Manhattan, KS 66503	Interior Designer				✓	\$150.00
06/18/21	Pat Straham 318 Twykingham Pl Manhattan, KS 66503	Retired		✓			\$25.00
06/27/21	Kevin Ruggle 3628 Everett Dr Manhattan, KS 66503	Audiologist				✓	\$250.00
06/30/21	Steve Martyn 1913 Pennsylvania Dr Flower Mound, TX 75022	Retired				✓	\$100.00
06/30/21	Loren Pepperd 1577 SE 110th St Leon, KS 67074	Retired				✓	\$50.00
<b>Subtotal This Page</b>							<b>\$975.00</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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>	<b>\$0.00</b>



**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

John E Matta

(Name of Candidate)

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	
06/30/21	Scott Adams 32302 West 231st St Lawson, MO 64062	Advisor				✓	\$150.00
06/30/21	Ron Nordt 3041 High Plains Trail Manhattan, KS 66502	Retired				✓	\$500.00
06/30/21	Darrel Wilson 814 DeHoff Dr Manhattan, KS 66502	Retired		✓			\$15.00
06/30/21	KS State Bank - Bank Interest	NA				✓	\$0.03
07/01/21	Craig Bowser 21717 Kansas 16 Holton, KS 60436	Chief Executive Officer				✓	\$250.00
07/03/21	Susan Weir 1209 Greyston Place Manhattan, KS 66503	Retired		✓			\$250.00
07/12/21	Bob Strawn 1551 Williamsburg Court Manhattan, KS 66502	Retired		✓			\$100.00
07/16/21	John Ball 3107 Harahey Ridge Manhattan, KS 66502	DAC				✓	\$250.00
<b>Subtotal This Page</b>							<b>\$1,515.03</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	
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>	<b>\$0.00</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

John E Matta  
 (Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
6/22/21	Staples 632 Tuttle Creek Blvd Manhattan, KS 66502	Thank you and business cards	\$49.55
6/20/21	Aneddot Fee	Website Fees	\$6.30
6/28/21	Aneddot Fee	Website Fees	\$10.30
7/2/21	Aneddot Fee	Website Fees	\$43.50
7/18/21	Aneddot Fee	Website Fees	\$10.30
6/8/21	KS State Bank	Checks - supplies	\$17.00
07/19/ 2021	Staples 632 Tuttle Creek Blvd Manhattan, KS 66502	FNR	\$78.43
<b>Subtotal This Page</b>			\$ <del>136.95</del> 215.38