

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 25, 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 Commission District: _____

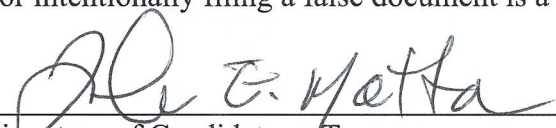
B. Check **only** if appropriate: _____ Amended Filing _____ Termination Report

C. Summary (covering the period from July 23, 2021 through October 21, 2021)

1. Cash on hand at beginning of period	<u>2274.65</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>5736.06</u>
3. Cash available this period (Add Lines 1 and 2)	<u>8,010.71</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>6,173.12</u> ⁰²
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1,837.59</u>
6. In-Kind Contributions (Use Schedule B)	<u>150.00</u> ⁰⁶⁹
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."

10/25/21
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	
09/09/21	Barry Wilkerson 5000 Canyon Rd Manhattan, KS 66503	Attorney		✓			\$100.00
09/20/21	Ryan Bramhall 1127 Moro Manhattan, KS 66502	Business Owner				✓	\$500.00
09/21/21	Rob Friesen 3159 Ella Ln Manhattan, KS 66502	Accounting professional		✓			\$100.00
09/29/21	Mike Hill 625 Pebblebrook Circle Manhattan, KS 66503	Builder				✓	\$500.00
10/01/21	Patrick Schutter 29863 Stone Barn Rd Wamego, KS 66547	President		✓			\$150.00
10/04/21	Linda Weiss 2316 Anderson Ave Manhattan, KS 66502	Real Estate		✓			\$250.00
10/07/21	Gregory Fief 2701 Candlewood Dr Manhattan, KS 66502	Retired				✓	\$150.00
10/14/21	Gretchen Fontanini 1203 Givens Rd Manhattan, KS 66502	Occupational Therapist				✓	\$25.00
09/30/21	Ks State Bank	Interest				✓	\$0.44
Subtotal This Page							\$1,775.44

**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	
07/25/21	Steve Disbrow 2908 Karen Terrace Manhattan, KS 66503	Dept of Defense Civil Service				✓	\$100.00
07/30/21	Karla Parsons 3005 Shane Creek Lane Manhattan, KS 66502	Bookkeeper				✓	\$75.00
07/30/21	KS State Bank	Interest				✓	\$0.23
08/02/21	Grant Witcher 2213 Buckner Dr Manhattan, KS 66502	Dental Physician		✓			\$500.00
08/02/21	William Varney 216 Fordham Dr Manhattan, KS 66503	Retired		✓			\$200.00
08/04/21	Phil Maddox 1032 Brianna Court Manhattan, KS 66503	Retired		✓			\$100.00
08/04/21	Allen Renz 1112 Wyndham Heights Manhattan, KS 66503	Retired		✓			\$50.00
08/04/21	Mark Taussig 1845 Virginia Dr Manhattan, KS 66502	Architect		✓			\$150.00
08/04/21	Julie Hostetler 1715 Thomas Circle Manhattan, KS 66502	Director		✓			\$250.00
08/05/21	Randall Anderes 3821 Kates Ct Manhattan, KS 66503	President bank		✓			\$100.00
08/05/21	Doug King 1032 S Wreath Ave Manhattan, KS 66503	Parts Manager		✓			\$50.00
Subtotal This Page							\$1,575.23

**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	
08/16/21	Eileen Hinkin 1205 Stoneridge Ct Manhattan, KS 66503	Retired		✓			\$100.00
08/19/21	Barbara Murphy 3123 College Ave Manhattan, KS 66502	Retired		✓			\$50.00
08/23/21	Tom Hintz 3520 Vanesta Dr Manhattan, KS 66503	CPA		✓			\$50.00
08/23/21	Mark Hatesohl 10376 Tuttle Creek Blvd Manhattan, KS 66503	Chiropractor		✓			\$50.00
08/23/21	Janice Marks 2421 Heartland Dr Manhattan, KS 66503	CPA		✓			\$100.00
08/23/21	Keith Westervelt 4430 Silver Creek Rd Manhattan, KS 66503	CEO/President				✓	\$100.00
08/29/21	Carmen Schober 2933 Amherst Ave Manhattan, KS 66503	Novelist		✓			\$200.00
08/30/21	Stremel and Kuhn Law Office 529 Humbolt Ste A Manhattan, KS 66502	Attorney		✓			\$100.00
08/31/21	Ks State Bank	Interest				✓	\$0.39
09/03/21	Larry Limbocker 2108 Snowbird Dr Manhattan, KS 66502	Real Estate		✓			\$100.00
09/08/21	BBB Incorporated 107 Harvard Pl Manhattan, KS 66503	General Contractor		✓			\$300.00
Subtotal This Page							\$1,150.39

**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	
08/07/21	Manhattan KS Aglow Lighthouse 3410 Woods Dr Manhattan, KS 66503	Christian Fellowship		✓			\$100.00
08/07/21	Donald Wissman 1419 Sharingbrook Dr Manhattan, KS 66503	Adjunct Faculty		✓			\$100.00
08/09/21	Randall O'Boyle 7295 W 59th Street Manhattan, KS 66503	Retired		✓			\$250.00
08/11/21	Janet and Steve Cooper 2730 Heartland Valley Rd Manhattan, KS 66503	Attorney		✓			\$50.00
08/11/21	Kent Glasscock 1211 Deep Creek Rd Manhattan, KS 66502	Retired		✓			\$250.00
08/12/21	Walt Pesaresi 3039 Conrow Dr Manhattan, KS 66503	Retired		✓			\$25.00
08/12/21	Lowell Kohlmeier 3446 Vanesta Dr Manhattan, KS 66503	EVP Bank		✓			\$100.00
08/13/21	Curtis Hayden 3833 Kates Ct Manhattan, KS 66503	Orthodontist		✓			\$100.00
08/13/21	Art Loub 1517 Williamsburg Ct Manhattan, KS 66502	Retired		✓			\$50.00
08/14/21	Mark Knackendoffel 726 Sunset Ave Manhattan, KS 66502	Attorney		✓			\$150.00
08/14/21	Kelly Gulker 2059 College Heights Manhattan, KS 66502	Dept of Army civil service		✓			\$60.00
Subtotal This Page							\$1,235.00

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

John E Matta

(Name of Candidate)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
7/28/21	Bart Thomas 902 Fair Lane Manhattan, KS 66502	Business Owner	Wood for Signage	\$100.00
9/3/21	Bart Thomas 902 Fair Lane Manhattan, KS 66502	Business Owner	Wood for Signage	\$50.00
Subtotal This Page				\$150.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	150 ⁰⁰
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	150.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

John E Matta

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
9/30/21	Anecdote Fee	Website Fees	\$20.30
9/30/21	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Website Monthly Fee	\$6.00
10/13/21	Anecdote Fee	Website Fees	\$1.30
10/19/21	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$25.00
10/22/21	Copies 4 Less 2028 Tuttle Creek Blvd Manhattan, KS 66502	Rally poster	\$33.77
Subtotal This Page			\$86.37

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

John E Matta

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/26/21	Dillons 1101 Westloop Pl Manhattan, KS 66502	Stamps	\$55.00
7/28/21	Thomas Signs 902 Fair Lane Manhattan, KS 66502	Signs	\$729.97
7/30/21	Anedot Fee	Website Fees	\$4.30
7/30/21	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Website Annual Hosting Fee	\$138.00
7/30/21	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Website Monthly fee	\$13.95
7/30/21	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Website Monthly fee	\$6.00
8/3/21	Anedot Fee	Website Fees	\$3.30
8/18/21	Able Printing 410 Houston St Manhattan, KS 66502	Signs - yard	\$758.94 .94
8/26/21	Anedot Fee	Website Fees	\$4.30
8/30/21	Able Printing 410 Houston St Manhattan, KS 66502	Signs - car mags	\$104.59
8/30/21	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Website Monthly fee	\$6.00
Subtotal This Page			\$730,191.38

1824.25
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**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

John E Matta

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
9/3/21	Thomas Signs 902 Fair Lane Manhattan, KS 66502	Signs - Large	\$364.98
9/10/21	Vistaprint Netherlands BV Hudsonweg 8 Venlo, The Netherlands 5928LW	Flyers	\$523.48
9/15/21	Able Printing 410 Houston Manhattan, KS 66502	T-shirts	\$570.92
10/6/21	Eagle Broadcasting 301 S 4th St Manhattan, KS 66502	Radio ads	\$1,501.00
10/8/21	KMAN Broadcoasting 2414 Casement Rd Manhattan, KS 66502	Radio Ads	\$1,000.00
10/12/21	Thread 1224 Moro St Manhattan, KS 66502	T-shirts	\$217.90
10/12/21	Facebook 1 Hacker Way Menlo Park, CA 94025	advertising	\$25.00
10/12/21	Facebook 1 Hacker Way Menlo Park, CA 94025	advertising	\$7.52
10/15/21	Facebook 1 Hacker Way Menlo Park, CA 94025	advertising	\$25.00
10/12/21	Anedot Fee	Website Fees	\$6.30
9/23/21	Anedot Fee	Website Fees	\$20.30
Subtotal This Page			\$4,262.40