

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

July 24, 2023

**FILE WITH COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS**


A. Name of Candidate: John E Matta
Address: 1213 Greystone 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 January 1, 2023 through July 20, 2023)

1. Cash on hand at beginning of period	<u>314.74</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>7406.54</u>
3. Cash available this period (Add Lines 1 and 2)	<u>7,721.28</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>303.40</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>7,417.88</u>
6. In-Kind Contributions (Use Schedule B)	_____
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."

07/23/23 
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	<u>E funds</u> Other	
01/31/23	KS State Bank 1010 Westloop Pl Manhattan, KS 66502	Interest				✓	\$0.12
02/28/23	KS State Bank	Interest				✓	\$0.05
03/31/23	KS State Bank	Interest				✓	\$0.04
04/30/23	KS State Bank	Interest				✓	\$0.09
05/31/20	KS State Bank	Interest				✓	\$0.07
05/31/23	Kent Glasscock 1211 Deep Creek Rd Manhattan KS 66502	Retired				✓	\$200.00
05/31/23	Mark Speer 820 Gillespie Dr. Manhattan, KS 66502			✓			\$100.00
06/02/23	Fred & Jan Gibbs 1221 Greystone Pl Manhattan, KS 66503		✓				\$100.00
06/06/23	Denise Roberts 2914 West 92nd Terrace Leawood KS 66206					✓	\$100.00
06/07/23	Rob Mohan 1819 Ericson St Manhattan KS 66503	Engineer				✓	\$250.00
06/08/23	Brent Bayer 107 Harvard Place Manhattan KS 66503	US Stone - Principal				✓	\$500.00
Subtotal This Page							\$1,250.37

**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	<u>E funds</u> Other	
06/08/23	Darrel Wilson 814 Dehoff Dr. Manhattan, KS 66502			✓			\$30.00
06/08/23	Ken Ebert 1218 Leone Ridge Dr. Manhattan, KS 66503			✓			\$100.00
06/08/23	Brad Streeter 2412 Marion Ave Manhattan, KS 66502			✓			\$100.00
06/08/23	T William Varney 216 Fordham RD. Manhattan, KS 66503	Retired		✓			\$300.00
06/09/23	Larry Limbocker 2108 Snowbird Dr Manhattan, KS 66502			✓			\$150.00
06/12/20	Jeff Schober 2933 Amherst Ave Manhattan, KS 66503					✓	\$100.00
06/13/23	Randall O'Boyle 7295 W 59th Street Manhattan.KS 66503	Retired		✓			\$250.00
06/13/23	Clair Beck 1740 Westbank Way Manhattan, KS 66503			✓			\$25.00
06/13/23	Randy Anderes 3821 Kates Ct Manhattan, KS 66503			✓			\$150.00
06/20/23	Tom & Vera Hintz 3520 Vanesta Dr Manhattan.KS 66503			✓			\$100.00
06/20/23	Mark Knackendoffel 726 Sunset Ave Manhattan, KS 66502			✓			\$150.00
Subtotal This Page							\$1,455.00

**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	<u>E funds</u> Other	
06/20/23	Mike Dodson 4109 Wellington Dr. Manhattan, KS 66503	State Representative - KS		✓			\$250.00
06/21/23	Janet & Steven Cooper 2730 Heartland Valley Rd Manhattan, KS 66503	Attorney		✓			\$100.00
06/23/23	Bart Thomas 5640 Anderson Ave Manhattan, KS 66503	Retired		✓			\$200.00
06/23/23	Neil Horton 3629 Vanesta Dr Manhattan, KS 66503	VP Bayer Construction		✓			\$225.00
06/25/23	Lowell Kohlmeier 3446 Vanesta Dr Manhattan, KS 66503			✓			\$100.00
06/28/23	Pat Butler 3414 Womack Way Manhattan, KS 66502	Retired		✓			\$300.00
06/28/23	Ben Burton 2020 Arthur Drive Manhattan KS 66502					✓	\$50.00
07/01/23	H. Philip Howe 1718 Thomas Circle Manhattan, KS 66502	Banking		✓			\$500.00
07/05/23	TJ Vilkanskas 3417 Vanesta Drive Manhattan KS 66503	Back 9 Development - Principal				✓	\$500.00
06/30/20	KS State Bank 1010 Westloop PI Manhattan, KS 66502	Interest				✓	\$1.17
07/07/23	Julie Hostetler 1715 Thomas Circle Manhattan, KS 66502	Retired		✓			\$250.00
Subtotal This Page							\$2,476.17

**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	
07/07/23	Rod & Shelley Mangus 1217 Greystone Pl Manhattan, KS 66503		✓				\$100.00
07/07/23	Scott Adams 32302 West 231st Street Lawson MO 64062	Financial Advisor				✓	\$500.00
07/17/23	Patricia Strathman 318 Twykingham PL Manhattan, KS 66503			✓			\$25.00
07/18/23	Pamela Hatesohl 1206 Stacy Lane Manhattan, KS 66503	Food Safety Scientist		✓			\$200.00
07/19/23	Wynn Butler 3600 Windsong CT. Manhattan, KS 66503	City Commissioner - Manhattan		✓			\$500.00
07/19/23	Kevin Ruggle 3628 Everett Road Manhattan KS 66503	Audiologist				✓	\$250.00
07/20/23	John Ball 3107 Harahey Ridge Manhattan KS 66502					✓	\$150.00
07/20/23	Mike Hill 517 Stone Pointe Drive 1B Manhattan, KS 66503	Builder				✓	\$500.00
Subtotal This Page							\$2,225.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$7,406.54
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)	\$7,406.54

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

John E Matta

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/26/23	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	WIX Website plan Fee	\$192.00
1/30/23	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Website Monthly Email Fee	\$6.00
3/6/23	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Website Monthly Email Fee	\$6.00
3/29/23	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Website Monthly Email Fee	\$6.00
5/1/23	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Website Monthly Email Fee	\$6.00
5/31/23	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Website Monthly Email Fee	\$6.00
6/5/23	Anedot 1920 McKinney Ave 7th floor Dallas, TX 75201	Credit Card Processing Fee	\$8.30
6/15/23	Anedot 1920 McKinney Ave 7th floor Dallas, TX 75201	Credit Card Processing Fee	\$4.30
6/9/23	Anedot 1920 McKinney Ave 7th floor Dallas, TX 75201	Credit Card Processing Fee	\$14.60
6/13/23	Anedot 1920 McKinney Ave 7th floor Dallas, TX 75201	Credit Card Processing Fee	\$20.30
6/29/23	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Website Monthly Email Fee	\$6.00
Subtotal This Page			\$275.50

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

John E Matta

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
6/30/23	Wix.Com LTD 40 Namal Tel Aviv 6350671 Israel	Wix Domain Name Charge	\$27.90
Subtotal This Page			\$27.90

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$303.40
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$303.40