

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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

**October 30, 2023**

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

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

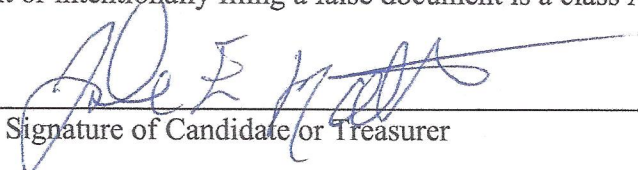
B. Check **only** if appropriate: \_\_\_\_\_ Amended Filing \_\_\_\_\_ Termination Report

C. Summary (covering the period from July 21, 2023 through October 26, 2023)

1. Cash on hand at beginning of period .....	<u>7417.88</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>2152.51</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>9,570.39</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>7,722.29</u> 30
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>1,848.10</u> 09
6. In-Kind Contributions (Use Schedule B) .....	<u>None</u>
7. Other Transactions (Use Schedule D) .....	<u>None</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."

10/29/2023  
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	
07/24/23	Grant Witcher 2213 Buckner Drive Manhattan KS 66503	Dentist				✓	\$500.00
07/29/23	Charles Busch 5480 W. 63rd Ave Manhattan, KS 66503			✓			\$100.00
07/31/23	Bob Strawn 1551 Williamsburg CT Manhattan, KS 66502			✓			\$100.00
08/01/23	Steve Disbrow 2908 Karen Ter Manhattan, KS 66502			✓			\$50.00
08/03/23	Kelly Gulker 2059 College Heights Road Manhattan KS 66502					✓	\$60.00
08/14/23	Jake and Barb Wassenberg 3611 Merced Drive Manhattan KS 66503	Pepsi Manager				✓	\$200.00
08/14/23	Stan & Susie Weir 1209 Greystone Pl Manhattan, KS 66503	Retired		✓			\$250.00
07/31/23	KS State Bank	Interest				✓	\$4.55
09/07/23	Patrick Schutter 29863 Stone Barn Rd Wamego, KS 66547	BHS Contruction		✓			\$199.00
09/17/23	Art Loub 1517 Williamsburg Dr. Manhattan, KS 66502			✓			\$50.00
08/31/23	KS State Bank	Interest				✓	\$7.05
<b>Subtotal This Page</b>							<b>\$1,520.60</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	<u>E funds</u> Other	
09/17/23	Eileen King 1032 S. Wreath Ave Manhattan, KS 66503			✓			\$50.00
10/04/23	Phil Mattox 1032 Brianna Court Manhattan, KS 66503			✓			\$75.00
10/10/23	Jeff Schober 2933 Amherst Avenue Manhattan KS 66503			✓			\$50.00
09/29/23	KS State Bank	Interest				✓	\$6.91
10/19/23	Ron Nordt 3041 High Plains Trl Manhattan KS 66503	Retired				✓	\$250.00
10/24/23	LINDA WEIS 2121 Meadowlark Road #131 Manhattan KS 66502					✓	\$100.00
10/25/23	Robert Busby PO Box 1404 Manhattan KS 66505	Information Technology				✓	\$100.00
<b>Subtotal This Page</b>							<b>\$631.91</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$2,152.51
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$2,152.51</b>



**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

John E Matta

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
8/31/23	WIX.com LTD 40 Namel Tel Aviv 6350671 Israel	Website Montly Email charges	\$12.00
9/28/23	Able Printing 410 Houston Street Manhattan, KS 66502	Palm Cards	\$887.39
9/29/23	Able Printing 410 Houston Street Manhattan, KS 66502	T-Shirts, Magnet Signs, & Yard Signs	\$1,941.78
10/9/23	Seaton Media, Inc. P.O. Box 787 Manhattan, KS 66505	News Paper & Wed Advertising	\$1,180.60 <sup>61</sup>
10/18/23	Seaton Media, Inc. P.O. Box 787 Manhattan, KS 66505	News Paper Ad	\$280.61
10/25/23	Eagle Radio 301 S 4th Street Manhattan, KS 66502	Radio Ads	\$1,499.00
10/25/23	KMAN 2414 Casemont Road Manhattan, KS 66502	Radio Ads	\$1,508.00
10/26/23	Seaton Media, Inc. P.O. Box 787 Manhattan, KS 66505	News Paper Ad	\$280.61
<b>Subtotal This Page</b>			<del>\$7,589.99</del> 90.00

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Total Itemized Expenditures This Period	\$7,722.29 <sup>30</sup>
Total Unitemized Expenditures of \$50 or less	\$0.00
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	\$7,722.29 <sup>30</sup>