

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR CITY OFFICE

October 30, 2017

FILE WITH COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: **Matthew J. Herbert**

Address: **523 Kasold Drive**

City and Zip Code: **Lawrence 66049**

County: **Douglas**

Office Sought: **City Commission**

District: _____

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

C. Summary (covering the period from July 21, 2017 through October 26, 2017)

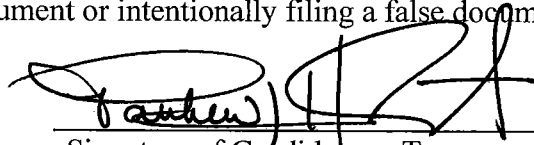
1. Cash on hand at beginning of period		<u>2791.93</u>
2. Total Contributions and Other Receipts (Use Schedule A)		<u>3050</u>
3. Cash available this period (Add Lines 1 and 2)		<u>5,841.93</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)		<u>3,562.97</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)		<u>2,278.96</u>
6. In-Kind Contributions (Use Schedule B)	<u>-</u>	
7. Other Transactions (Use Schedule D)	<u>-</u>	

NOV 01 11 15 AM
DOUGLAS COUNTY CLERK
LAWRENCE, KANSAS

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."

10/30/2017

Date



Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Matthew J. Herbert

(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	
07/28/17	Ellen LeCompte 2202 New Hampshire Lawrence, KS 66046	Psychologist		✓			\$200.00
07/28/17	Marilyn Bittendbender 816 e 800 Rd Lawrence, KS 66047					✓	\$75.00
08/22/17	Susan Tate 710 Indiana St Lawrence KS 66044	<i>Former director of the Arts Center</i>		✓			\$250.00
10/03/17	Marilyn Bittenbender 816 e 800 Rd Lawrence KS 66047			✓			\$100.00
10/03/17	The Kansas Realtors PAC 3644 SW Burlingame Rd Topeka, KS 66611	<i>Realtors Assoc.</i>		✓			\$500.00
10/03/17	Debbie Johanning 1313 Connecticut Lawrence KS 66044					✓	\$50.00
10/03/17	Patrick Watkins 830 e. 13th Street Lawrence KS 66044					✓	\$100.00
10/03/17	Michelle & Leon Fales 415 Gertie Court Lawrence KS 66049					✓	\$25.00
10/04/17	Steve Ruttinger 720 Indiana Lawrence, Ks 66044		✓				\$50.00
10/04/17	Gail Reber 916 Alabama Lawrence, Ks 66044					✓	\$100.00
10/05/17	Mike Bosch 218 Hillside Baldwin, Ks 66006					✓	\$100.00
Subtotal This Page							\$1,550.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Matthew J. Herbert

(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	
10/05/17	Pat Willer 331 N.Carver Lawrence, Ks 66049					✓	\$50.00
10/09/17	Travis Robinett 1402 w.22nd Lawrence, Ks 66046					✓	\$50.00
10/09/17	Darron & Stephanie Ammann 2702 Coneflower Court Lawrence, KS 66047			✓			\$100.00
10/09/17	Michele & Joseph Caldwell 1056 Hartland Dr. Lawrence, KS 66049			✓			\$100.00
10/09/17	Val Schrag 2018 Kentucky Street Lawrence, KS 66046	Teacher, Lawrence High		✓			\$50.00
10/09/17	David & Sally Lord 3401 w.24th Place Lawrence, KS 66047			✓			\$100.00
10/10/17	Michael J. Herbert 1012 N.Preserve Ct Wichita, KS 67206	CEO, Delta Dental of Kansas		✓			\$500.00
10/15/17	Piotr Bobkowski 828 Mulberry Drive Lawrence, KS 66049	University of Kansas Professor				✓	\$200.00
10/23/17	Tom Carmody 730 New Hampshire #5A Lawrence, KS 66044	President, Prairie Fire Entertainment LLC		✓			\$250.00
10/23/17	Steve Maceli 714 Illinois Lawrence, KS 66044	Owner, Maceli's				✓	\$100.00
Subtotal This Page							\$1,500.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Matthew J. Herbert

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/26/17	Dillons 4701 w. 6th Lawrence, KS 66049	stamps/envelopes Check #1066	\$104.50
7/28/17	UPS Store 4000 w. 6th #B Lawrence, KS 66049	printing services Check #1123	\$43.62
8/18/17	Minuteman Press 1404 e.24th Street Lawrence KS 66046	bulk printing/mailing service	\$1,061.31
9/28/17	Digital Room Inc. 8000 Haskell Ave. Van Nuys CA 91406	campaign materials	\$82.23
10/5/17	Great Plains Media 3125 w.6th Lawrence KS 66049	radio ads Check #1048	\$644.00
10/23/17	Paypal	funds transfer fees	\$23.43
10/4/17	Dillons 4701 w.6th Lawrence, KS 66049	postage (stamps & envelopes) check #1047	\$253.12
10/13/17	Lawrencehits.com 837 Michigan #6c Lawrence, KS 66044	online radio ads and recording fee	\$300.00
10/17/17	Minuteman Press 1404 e.24th Street Lawrence KS 66046	bulk mailers	\$355.91
10/25/17	Bon Bon 804 Pennsylvania Lawrence, KS 66044	event space rental	\$100.00
10/26/17	Dillons 4701 w.6th Lawrence, KS 66049	postage	\$156.75
Subtotal This Page			\$3,124.87

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Matthew J. Herbert

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/30/17	Facebook	Digital Ads	\$400.00
10/30/17	Target 3201 Iowa Lawrence, KS 66046	candy for Halloween campaign event	\$38.10
Subtotal This Page			\$438.10