

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2018

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

FILED
JAN 10 2018
DOUGLAS COUNTY
KANSAS

A. Name of Candidate: Matthew J. Herbert
Address: 523 Kasold Drive
City and Zip Code: Lawrence 66049 County: Douglas
Office Sought: City Commission District: _____

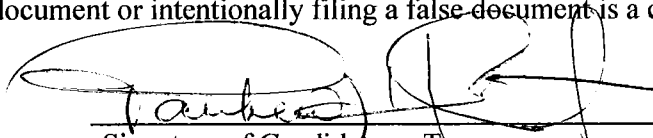
B. Check **only** if appropriate: _____ Amended Filing _____ Termination Report

C. Summary (covering the period from October 27, 2017 through December 31, 2017)

1. Cash on hand at beginning of period	<u>2278.96</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>300.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>2578.96</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1977.73</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>601.23</u>
6. In-Kind Contributions (Use Schedule B)	<u> </u>
7. Other Transactions (Use Schedule D)	<u> </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."

1-3-18
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	<u>E funds</u> Other	
11/7/17	Douglas Raney 888 new hampshire st #618 Lawrence, KS 66044					✓	100.00
11/7/17	Hamm's 1453 E 550 Rd Lawrence, KS 66049	Landfill & quarry		✓			200.00
<div style="background-color: #cccccc; padding: 5px;"> Total This Page 300 </div>							300

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Matthew J. Herbert

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/7/17	Printing Solutions 725 N 2nd St, Lawrence, KS 66044	printing - Check 1054	295.87
11/7/17	Great Plains Media 3125 w.6th Lawrence, KS 66049	radio ads	1000
11/7/17	UPS Store 4000 w.6th #B Lawrence, KS 66049	stickers	2.01
11/7/17	Printing Solutions 725 N 2nd St, Lawrence, KS 66044	printing	296.99
11/7/17	ELNA PO Box 442393 Lawrence, KS 66044	newsletter ad	90.00
11/7/17	Office Depot 2525 Iowa St, Lawrence, KS 66046	envelopes/pens/mailing supplies	27.78
11/16/17	Printing Solutions 725 N 2nd St, Lawrence, KS 66044	thank you post cards	31.08
11/20/17	Dillons 4701 w.6th Lawrence, KS 66049	postcard stamps	34.00
12/31/17 12/12	Rachael Sudlow 523 Kasold Drive Lawrence, KS 66049	website administration fees, website renewal fees	200.00
Subtotal			1977.73