REC'D

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

2013 JAN 23 PM 1:20

BD OF ELECT COMMISSIONERS
CITY OF MILWAUKEE

Is this report an Amendment? YES (NO)

COMMITTEE IDENTIFICATION	
Name of Committee	VOTE MATSON
Address	4901 W Blue Mound Rd
City, State, ZIP	Milwaukee, WI 53208

OFFICE USE ONLY
WSEB # ID

Please check if address is different than previously reported ___

NAME OF REPORT (Please circle)					
	Jan 2013 Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 20__ Continuing	Pre-election 20__	Spring	Fall	Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A This Period**	**Column B YTD**	**Audited Totals Office Use Only**	
1. RECEIPTS				
A. Contributions including Loans from Individuals	$ 100.00	$ 17,873.66		
B. Contributions from Committees (Transfers-In)	$ -	$ 800.00		
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 100.00	$ 18,673.66		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 940.00	$ 45,120.25		
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 940.00	$ 45,120.25		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 994.41			
Total Receipts	$ 100.00			
Subtotal	$ 1,094.41			
Total Disbursements	$ 940.00			
CASH BALANCE AT END OF REPORT	$ 154.41			
INCURRED OBLIGATIONS (at close of period)	$ -			
LOANS (at close of period)	$ 11,520.55			

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date
MARTIN MATSON	Martin Matson	1-21-13
	Daytime Phone	414-286-2301

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin. Stats.

Failure to provide this information may subject you to the penalties os 11.60, 11.62, Wisconsin. Stas.

VOTE MATSON

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	EMPLOYER	OCCUPATION	AMOUNT	YTD
		12/10/2012	Matson	Martin	4901 W Blue Mound Rd	Milwaukee	WI	53208	City of Milwaukee	Comptroller	$ 100.00	$ 39,533.90

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SCHEDULE 2-A

Gross Expenditures

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	8/15/2012	Martin Matson	4901 W Blue Mound Rd	Milwaukee	WI	53208	Loan Repayment	$ 900.00
	8/15/2012	BMO Harris Bank	770 N Water Street	Milwaukee	WI	53202	Bank Account Monthly Fee	$ 8.00
	9/15/2012	BMO Harris Bank	770 N Water Street	Milwaukee	WI	53202	Bank Account Monthly Fee	$ 8.00
	10/15/2012	BMO Harris Bank	770 N Water Street	Milwaukee	WI	53202	Bank Account Monthly Fee	$ 8.00
	11/15/2012	BMO Harris Bank	770 N Water Street	Milwaukee	WI	53202	Bank Account Monthly Fee	$ 8.00
	12/15/2012	BMO Harris Bank	770 N Water Street	Milwaukee	WI	53202	Bank Account Monthly Fee	$ 8.00

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SCHEDULE 3-B

Loans: Individual, Committee or Commercial

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Beg of Period	Cumulative Payments This Period	Outstanding Balance End of Period	Guaruntor (if any) Name and Address
	Martin Matson	4901 W Blue Mound Rd	Milwaukee	WI	53208	$ 12,420.55	900.00	$ 11,520.55	