CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

2015 JAN 13 AM 9:11

Is this report an Amendment? YES (NO)

COMMITTEE IDENTIFICATION		
Name of Committee	VOTE MATSON	
Address	4901 W Blue Mound Rd	OFFICE USE ONLY
City, State, ZIP	Milwaukee, WI 53208	**WSEB # ID**

Please check if address is different than previously reported ____

NAME OF REPORT (Please circle)					
	Jan 2015 Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 2014 Continuing	Pre-election 20__	Spring	Fall	Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A**	**Column B**	**Audited Totals**	
1. RECEIPTS	**This Period**	**YTD**	**Office Use Only**	
A. Contributions including Loans from Individuals	$ 2,863.50			
B. Contributions from Committees (Transfers-In)	$ 715.00			
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 3,578.50	$ -		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 784.96			
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 784.96	$ -		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 110.41			
Total Receipts	$ 3,578.50			
Subtotal	$ 3,688.91			
Total Disbursements	$ 784.96			
CASH BALANCE AT END OF REPORT	$ 2,903.95			
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 1/12/2015
DIANA M. MATSON		Daytime Phone 286-2301 414-774-5294

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
		10/20/2014	Wolf	Larry	4646 N 80th St	Milwaukee	WI	53218			$ 25.00	
		10/20/2014	Burke	Kevin & Terri	536 N 52nd Street	Milwaukee	WI	53208	Greitens Auto Service, 5804 W Blue Mound Rd, Milwaukee, WI 53213	Business Owner	$ 100.00	
		10/20/2014	Smiley	Don	1313 N Franklin Pl #1004	Milwaukee	WI	53202	Milwaukee World Festivals, 639 E Polk, Milw, WI 53202	Chief Executive Officer	$ 150.00	
		10/20/2014	Pawlak	Bryan	3736 S 71st Street	Milwaukee	WI	53220			$ 50.00	
		10/20/2014	Kellner	Ted	5112 W Highland Rd	Mequon	WI	53092	Fiduciary Management Inc, 100 E Wisconsin Ave, Suite 2200, Milw, WI 53202	Executive Chairman	$ 150.00	
		10/22/2014	Biscobing	Toni	3309 N 95th Street	Milwaukee	WI	53222			$ 50.00	
		10/22/2014	Orugbani	Claudia	5434 W Cherry St	Milwaukee	WI	53208			$ 50.00	
		10/22/2014	Conradson Cleary	Elizabeth	2540 Scheibe Drive	Brookfield	WI	53005			$ 25.00	
		10/22/2014	Konrad	Rudy		Milwaukee	WI				$ 25.00	
		10/22/2014	Dugan	John	1537 Upper Pkwy	Wauwatosa	WI	53213			$ 25.00	
		10/22/2014	Block	Jacquelyn	3116 S Quincy Ave	Milwaukee	WI	53207			$ 50.00	
		10/22/2014	Johnson	Melody	3909 N 69th St	Milwaukee	WI	53216			$ 50.00	
		10/22/2014	Matson	Paul	335 S Brookfield Rd	Brookfield	WI	53045	Baker Tilly Virchow Krause, 777 E Wisconsin Ave, Milw, WI 53214	Accountant	$ 200.00	
		10/22/2014	Kolter	Jean	3734 N 85th Street	Milwaukee	WI	53222			$ 50.00	

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	EMPLOYER	OCCUPATION	AMOUNT	YTD
		10/22/2014	Rokicki	Wayne	1801 S 30th Street	Milwaukee	WI	53215	City of Milwaukee 200 E Well St, Milw, WI 53202	Programmer/Analyst	$ 100.00	
		10/22/2014	Egan	John	9230 W Park Hill Ave	Milwaukee	WI	53226	City of Milwaukee 200 E Well St, Milw, WI 53202	Deputy Comptroller	$ 125.00	
		10/22/2014	Marek	Diane	N36W23590 Oak Hill Rd	Pewaukee	WI	53072	City of Milwaukee 200 E Well St, Milw, WI 53202	Special Assistant	$ 100.00	
		10/22/2014	Steinbrecher	Glenn	1911 S Layton Blvd	Milwaukee	WI	53215	City of Milwaukee 200 E Well St, Milw, WI 53202	Accounts Director	$ 250.00	
		10/22/2014	Mueller	H Carl	4015 N Lake Drive	Shorewood	WI	53211	Mueller Communications, 1749 N Prospect Ave, Milw, WI 53202	President	$ 100.00	
		10/22/2014	Cunningham	Marcia	4854 S 25th Street	Milwaukee	WI	53221			$ 25.00	
		10/22/2014	Barmore	John	321 N Pinecrest St	Milwaukee	WI	53208			$ 30.00	
		10/3/2014	Matson	Martin	4901 W Blue Mound Rd	Milwaukee	WI	53208	City of Milwaukee 200 E Well St, Milw, WI 53202	Comptroller	$ 408.50	$ 570.50
		10/25/2014	Krenzke	Carol	3171 N 94th Street	Milwaukee	WI	53222			$ 50.00	
		10/25/2014	Malloy	Michael	428 S 90th Street	Milwaukee	WI	53214				
		11/5/2014	Lessing	JoAnne	3143 S 29th Street	Milwaukee	WI	53215			$ 50.00	
		11/5/2014	Wruck	Rocklan	3518 S Toldt Circle	Milwaukee	WI	53221	City of Milwaukee 200 E Well St, Milw, WI 53202	Financial Services Analyst	$ 500.00	
		11/19/2014	Porupcan	Mary	5472 N 13th Street	Milwaukee	WI	53209			$ 25.00	

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	EMPLOYER	OCCUPATION	AMOUNT	YTD
		12/19/2014	Siddiqui	Tariq	2961 N 68th Street	Milwaukee	WI	53210			$ 75.00	
		12/19/2014	Turner	Maggie	2675 S 71st Street	Milwaukee	WI	53219			$ 25.00	
											$ 2,863.50	

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SCHEDULE 1-B **Contributions from Committees**

IN-KIND	DATE		LAST	FIRST	ADDRESS	CITY	ST	ZIP			AMOUNT	YTD
	10/25/2014		Milwaukee Professional Firefighters Association		5625 W Wisconsin Ave.	Milwaukee	WI	53213			$ 215.00	$ 215.00
	11/5/2014		Milwaukee Police Association		6310 W Blue Mound Rd	Milwaukee	WI	53213			$ 500.00	$ 500.00

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SCHEDULE 2-A

Gross Expenditures

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	7/12/2014	BMO Harris Bank	770 N Water Street	Milwaukee	WI	53202	Bank Account Monthly Fee	$ 8.00
	8/12/2014	BMO Harris Bank	770 N Water Street	Milwaukee	WI	53202	Bank Account Monthly Fee	$ 8.00
	9/16/2014	BMO Harris Bank	770 N Water Street	Milwaukee	WI	53202	Bank Account Monthly Fee	$ 8.00
	10/10/2014	BMO Harris Bank	770 N Water Street	Milwaukee	WI	53202	Bank Account Monthly Fee	$ 8.00
	11/13/2014	BMO Harris Bank	770 N Water Street	Milwaukee	WI	53202	Bank Account Monthly Fee	$ 8.00
	10/22/2014	The Safe House	137 E Wells Street	Milwaukee	WI	53205	Fund Raiser	$ 404.29
	10/3/2014	Weber Printing Company	3048 N 34th St	Milwaukee	WI	53210	Printing/Envelopes	$ 267.17
	10/3/2014	US Post Office	606 E Juneau	Milwaukee	WI	53202	Stamps	$ 73.50
							Total:	$ 784.96

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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	$ 11,520.55	-	$ 11,520.55	