CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

RECEIVED
2016 MAR 28 A 11:12
CITY OF MILWAUKEE
ELECTION COMMISSION

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) **March 2016 Continuing** **Pre-election 2016** **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	$ 7,569.25	$ 7,569.25		
B. Contributions from Committees (Transfers-In)	$ 2,785.00	$ 2,785.00		
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 10,354.25	$ 10,354.25		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 5,993.57	$ 5,993.57		
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 5,993.57	$ 5,993.57		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 59,825.17			
Total Receipts	$ 10,354.25			
Subtotal	$ 70,179.42			
Total Disbursements	$ 5,993.57			
CASH BALANCE AT END OF REPORT	$ 64,185.85			
INCURRED OBLIGATIONS (at close of period)	$ -			
LOANS (at close of period)	$ 66,520.55			

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	3/28/2016
	Daytime Phone 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	OCCUPATION	AMOUNT	YTD
		1/12/2016	Sawa	Andrew	2174 S 7th Street	Milwaukee	WI	53215		$ 90.00	
		1/12/2016	Schumacher	Louis	10126 W Good Hope Rd	Milwaukee	WI	53224	Admin Serv Manager	$ 500.00	
		2/8/2016	Sweeney	Debbie	3728 Watercress Ct	Hubertus	WI	53033	Insurance Agent	$ 250.00	
		2/10/2016	Kwiecinski	Daniel	13835 Deer Park Dr	New Berlin	WI	53151	Insurance Agent	$ 250.00	
		2/11/2016	Wall	Joseph	Manistique Ave	South Milwaukee	WI	53172		$ 200.00	
		2/16/2016	Steinbrecher	Glenn	1911 S Layton	Milwaukee	WI	53215	Deputy Comptroller	$ 500.00	
		3/7/2016	Steinbrecher	Glenn	1911 S Layton	Milwaukee	WI	53215	Deputy Comptroller	$ 200.00	$ 700.00
		2/29/2016	Wruk	Rocklan	3518 S Toldt Cir	Milwaukee	WI	53221		$ 200.00	
		3/1/2016	Cross	Carla	1815 N 4th Street	Milwaukee	WI	53212		$ 50.00	
		3/2/2016	Hilety	David	1473 Mamerow Lane West	Oconomowoc	WI	53066	Salesman	$ 850.00	
		3/4/2016	Konrad	Rudolph	3439 N Hackett Ave	Milwaukee	WI	53211		$ 50.00	
		3/6/2016	Fritsche	Susan	W3254 Meadow Lark Rd	Fredonia	WI	53021		$ 50.00	
		3/7/2016	Burke	Erin	2029 N 51st St	Milwaukee	WI	53208		$ 20.00	
		3/7/2016	Lemke	Mark	7440 Melrose Ave	Milwaukee	WI	53213	Bank Officer	$ 250.00	
		3/7/2016	Conradson Cleary	Elizabeth	2540 Scheibe Drive	Brookfield	WI	53005		$ 50.00	
		3/7/2016	Allen	Bernard	1212 E Ogden #108	Milwaukee	WI	53202		$ 40.00	
		3/7/2016	Barmore	John	321 N Pincrest	Milwaukee	WI	53208		$ 50.00	
		3/7/2016	Biscobing	Toni	3309 N 95th Street	Milwaukee	WI	53222		$ 50.00	
		3/7/2016	Richards	Rob	2542 S Howell	Milwaukee	WI	53207		$ 40.00	
		3/7/2016	Rokicki	Wayne	1801 S 30th St	Milwaukee	WI	53215		$ 50.00	
		3/7/2016	Fulgenzi	Melissa	1121 N Waverly Pl #901	Milwaukee	WI	53202		$ 75.00	
		3/7/2016	Bolton	Thomas	517 E Russell Ave	Milwaukee	WI	53207		$ 50.00	
		3/7/2016	Block	Jaquelyn	3116 S Quincy Ave	Milwaukee	WI	53207		$ 100.00	
		3/7/2016	Mukamal	Stuart	240 N Pinecrest	Milwaukee	WI	53208		$ 50.00	
		3/7/2016	Grant	Janice	8042 W Forest Hill Ave	Franklin	WI	53132	Attorney	$ 400.00	
		3/9/2016	Staerkel	Russ	975 Twin Oaks Dr	Oak Creek	WI	53154		$ 100.00	
		3/9/2016	Dugan	John	1537 Upper Parkway	Wauwatosa	WI	53213		$ 75.00	
		3/10/2016	Granger	Jon	2850 N Cramer	Milwaukee	WI	53211		$ 100.00	
		3/10/2016	Adair	Jeff	15549 Prestwick Cir N	Northville	MI	48168	Consultant	$ 250.00	

VOTE MATSON

Schedule 1-A

Contributions Including Loans from Individuals

		3/10/2016	Demler	John	4330 S Sommerset Dr	New Berlin	WI	53151		$ 30.00	
		3/13/2016	Koomson	Kweku	7127 N Green Bay Rd	Milwaukee	WI	53209	Auditor	$ 250.00	
		3/15/2016	Kosek	Sandy	1195 Lakeview Rd	West Bend	WI	53090		$ 50.00	
		3/15/2016	Turner	Maggie	2675 S 71st St	Milwaukee	WI	53219		$ 20.00	
		3/15/2016	Matson	Paul	335 S Brookfield Rd	Brookfield	WI	53045		$ 100.00	
		3/15/2016	Patel	Jay	5656 Somerset Ave	Westerville	OH	43082		$ 25.00	
		3/15/2016	Burke	Linda	1229 N Jackson #104	Milwaukee	WI	53202		$ 50.00	
		3/15/2016	Malloy	Michael	428 S 90th St	Milwaukee	WI	53214		$ 30.00	
		3/15/2016	Lawrence	David	5018 S 18th St	Milwaukee	WI	53221		$ 50.00	
		3/15/2016	Egan	Sheryl	9230 W Park Hill Ave	Milwaukee	WI	53226		$ 200.00	
		3/15/2016	Burke	Patricia	2029 N 51st St	Milwaukee	WI	53208		$ 25.00	
		3/15/2016	Marek	Diane	N36W23590 Oak Hill Ln	Pewaukee	WI	53072		$ 150.00	
		3/15/2016	Sinkovec	Jeff	12011 W Lakefield Dr	West Allis	WI	53072		$ 50.00	
		3/15/2016	Manchu	Venkat	5513 W Park Dr #203	Greenfield	WI	53220		$ 100.00	
		3/15/2016	Kotecki	Stephen	4069 S Clement	Milwaukee	WI	53207		$ 25.00	
		3/15/2016	Tews	Jeff	164 S Honey Creek Pkwy	Milwaukee	WI	53214		$ 50.00	
		3/15/2016	Spano	Dave	12705 Elmwood Rd	Elm Grove	WI	53122		$ 100.00	
		3/15/2016	Mueller	Carl	4015 N Lake Drive	Milwaukee	WI	53211		$ 100.00	
		3/15/2016	Bertram	Michael	W3254 Meadow Lark Rd	Fredonia	WI	53021		$ 25.00	
		3/18/2016	Wolf	Larry	4646 N 80th St	Milwaukee	WI	53218		$ 25.00	
		3/18/2016	Hatch	Michael	825 N Prospect #702	Milwaukee	WI	53202		$ 100.00	
		3/18/2016	Holland	Larry	3157 N Sherman Blvd	Milwaukee	WI	53216	Property Manager	$ 250.00	
		3/18/2016	Haley	Michael	1500 W Iona Terrace	Milwaukee	WI	53221		$ 50.00	
		3/18/2016	Pawlak	Bryan	3736 S 71st St	Milwaukee	WI	53220		$ 50.00	
		3/3/2016	Matson	Martin	4901 W Blue Mound Rd	Milwaukee	WI	53208	Comptroller	$ 370.25	
		3/15/2016	Matson	Martin	4901 W Blue Mound Rd	Milwaukee	WI	53208	Comptroller	$ 284.00	
		3/17/2016	Matson	Martin	4901 W Blue Mound Rd	Milwaukee	WI	53208	Comptroller	$ 70.00	$ 724.25
									Total:	$ 7,569.25	

VOTE MATSON

SCHEDULE 1-B **Contributions from Committees**

IN-KIND	DATE		LAST	FIRST	ADDRESS	CITY	ST	ZIP		AMOUNT	YTD
	2/29/2016		Milwaukee Police Association State PAC		6310 W Blue Mound Rd	Milwaukee	WI	53213		$ 500.00	$ 500.00
	2/16/2016		Milwaukee Professional Firefighters		5325 W Wisconsin Ave	Milwaukee	WI	53213		$ 2,285.00	$ 2,285.00

VOTE MATSON

SCHEDULE 2-A

Gross Expenditures

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	1/12/2016	Vi Hammelman	N34W23716 Five Fields Rd #106	Pewaukee	WI	53072	Consulting	$ 1,500.00
	1/21/2016	Weber Printing	3048 N 34th St	Milwaukee	WI	53210	Printing	$ 68.64
	2/18/2016	Vi Hammelman	N34W23716 Five Fields Rd #106	Pewaukee	WI	53072	Consulting and Web design	$ 1,623.47
	2/23/2016	US Postal Service	606 E Juneau	Milwaukee	WI	53202	Stamps	$ 58.80
	2/26/2016	Weber Printing	3048 N 34th St	Milwaukee	WI	53210	Yard Signs	$ 1,995.84
	3/3/2016	China Gourmet	117 E Wells St	Milwaukee	WI	53202	Fund Raiser	$ 149.00
	3/7/2016	Weber Printing	3048 N 34th St	Milwaukee	WI	53210	Yard Signs	$ 373.82
	3/9/2016	Kasanas	241 N Broadway	Milwaukee	WI	53202	Fund Raiser	$ 154.00
	3/15/2015	US Postal Service	606 E Juneau	Milwaukee	WI	53202	PO Box Rental	$ 70.00
							Total:	$ 5,993.57

VOTE MATSON

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	$ 66,520.55	-	$ 66,520.55	