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CITY OF MILWAUKEE
ELECTION COMMISSION

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

Is this report an Amendment? YES (NO)

OFFICE USE ONLY

WSEB # ID

COMMITTEE IDENTIFICATION

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

Please check if address is different than previously reported ___

NAME OF REPORT (Please circle)

Jan 20__ Continuing	Pre-Primary 20__	Spring	Fall	Special
July 20 16 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	$ 900.00	$ 8,469.25		
B. Contributions from Committees (Transfers-In)	$ -	$ 2,785.00		
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 900.00	$ 11,254.25		
1. DISBURSEMENTS				
A. Gross Expenditures	$63,379.74	$ 69,373.31		
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$63,379.74	$ 69,373.31		
CASH SUMMARY				
Cash Balance at Beginning of Report	$64,185.85			
Total Receipts	$ 900.00			
Subtotal	$65,085.85			
Total Disbursements	$63,379.74			
CASH BALANCE AT END OF REPORT	$ 1,706.11			
INCURRED OBLIGATIONS (at close of period)	$ -			
LOANS (at close of period)	$16,020.55			

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	7-11-16
		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
		3/28/2016	Spella	Dave	474 N 49th Street	Milwaukee	WI	53208			$ 25.00	
		3/29/2016	Campbell	Peter	3864 N Morris Blvd	Milwaukee	WI	53211			$ 25.00	
		3/29/2016	Heberer	Greg	4052 N 79th St	Milwaukee	WI	53222			$ 50.00	
		4/4/2016	Marcus	Stephen	825 N Prospect #3501	Milwaukee	WI	53202		retired	$ 300.00	
		4/12/2016	Wirth	Lawrence	410 E Wisconsin Ave	Neenah	WI	54956		retired	$ 500.00	

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SCHEDULE 2-A

Gross Expenditures

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	3/25/2016	Pointer Communications	7019 State Rd 144N	West Bend	WI	53090	Political mailings	$ 9,539.74
	4/5/2016	Vi Hammelmann	N34W23716 Five Fields Rd #106	Pewaukee	WI	53072	Consulting	$ 1,500.00
	4/5/2016	On Milwaukee dot com	735 N Milwaukee #1120	Milwaukee	WI	53202	Online political ads	$ 1,840.00
	4/25/2016	Martin Matson	4901 W Blue Mound Rd	Milwaukee	WI	53208	Repay loan	$ 50,500.00

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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	$ 66,520.55	$ 50,500.00	$ 16,020.55	