

RECEIVED

<b>CAMPAIGN FINANCE REPORT STATE OF WISCONSIN</b>		2017 JAN 12 A 11:03  CITY OF MILWAUKEE ELECTION COMMISSION	
Is this report an Amendment?      YES <u>NO</u>		OFFICE USE ONLY <b>WSEB # ID</b>	
<b>COMMITTEE IDENTIFICATION</b>			
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 <input type="checkbox"/>			
<b>NAME OF REPORT</b> <u>Jan 2017 Continuing</u> Pre-Primary 20__    Spring    Fall    Special (Please circle)        July 20__ Continuing    Pre-election 20__    Spring    Fall    Special			
<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>			
<b>1. RECEIPTS</b>	<b>Column A</b>	<b>Column B</b>	<b>Audited Totals</b>
	<b>This Period</b>	<b>YTD</b>	<b>Office Use Only</b>
A. Contributions including Loans from Individuals	\$ -	\$ 8,469.25	
B. Contributions from Committees (Transfers-In)	\$ -	\$ 2,785.00	
C. Other Income and Commercial Loans	\$ -		
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)	\$ -	\$ 11,254.25	
<b>1. DISBURSEMENTS</b>			
A. Gross Expenditures	\$ -	\$ 69,373.31	
B. Contributions to Committees (Transfers-Out)	\$ -		
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ -	\$ 69,373.31	
<b>CASH SUMMARY</b>			
Cash Balance at Beginning of Report	\$ 1,706.11 ✓		
Total Receipts	\$ -		
Subtotal	\$ 1,706.11		
Total Disbursements	\$ -		
<b>CASH BALANCE AT END OF REPORT</b>	\$ 1,706.11		
<b>INCURRED OBLIGATIONS</b> (at close of period)	\$ -		
<b>LOANS</b> (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  <i>MARTIN MATSON</i>		Signature of Candidate or Treasurer      Date  <i>Martin Matson</i> 1-11-17 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. Stats.

