

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES **NO**

COMMITTEE IDENTIFICATION

Name of Committee: Friends of Al Matano
 Address: [REDACTED]
 City, State, ZIP: Madison WI 53705

OFFICE USE ONLY

Please check if address is different than previously reported _____

NAME OF REPORT

Jan 20__ Continuing	Pre-Primary 20__	Spring	Fall	Special
July 20__ Continuing	Pre-election 20__18	x	Fall	Special
September 20__ Continuing				

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	\$ 1,537.18	\$ 7,913.99		
B. Contributions from Committees (Transfers-In)	\$ -	\$ 1,014.48		
C. Other Income and Commercial Loans	\$ -	-		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 1,537.18	\$ 8,928.47		
2. DISBURSEMENTS				
A. Gross Expenditures	\$ 8,512.18	\$ 7,328.71		
B. Contributions to Committees (Transfers-Out)	\$ -	-		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 8,512.18	\$ 7,328.71		

CASH SUMMARY		
Cash Balance at Beginning of Report	\$ 7,466.17	
Total Receipts	\$ 1,537.18	
Subtotal	\$ 9,003.35	
Total Disbursements	\$ 8,512.18	
CASH BALANCE AT END OF REPORT	\$ 491.17	
INCURRED OBLIGATIONS (at close of period)	\$ -	
LOANS (at close of period)	\$ -	

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 Linda Keys	Signature of Candidate or Treasurer <i>Linda Keys</i>	Date 3.21.18
	Email lmkeys@charter.net	Daytime Phone 608-228-2142

NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats.
 Failure to provide the information may subject you to the penalties of ss.11.1400, 11.1401, Wis. Stats.

Print the completed report and file with your local clerk or election commission by the filing deadline.
 ETHCF-2LE (01/16)

SCHEDULE 1-A

Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		02/06/18	Palmer	Constance	1533 Comanche Glem	Madison	WI	53704		\$ 100.00	\$ 100.00	
		02/10/18	Subeck	Lisa	818 S. Gammon Rd	Madison	WI	53704		\$ 25.00	\$ 25.00	
		02/16/18	Matano	Al	3745 Ross St.	Madison	WI	53705		\$ 617.18	\$ 3,069.09	loans from candidate
		02/26/18	Kent	Ronald	706 Bruce Ct.	Madison	WI	53705		\$ 50.00	\$ 50.00	
		02/26/18	Nardolilli	Michael	6607 24th Rd N	Arlington	VA	22206		\$ 100.00	\$ 150.00	
		03/07/18	Korsts	Gundega	555 S. Midvale, Unit 327	Madison	WI	53711	Retired	\$ 250.00	\$ 250.00	
		03/01/18	Johnson	Ingrid	2910 Harlow St.	Madison	WI	53705		\$ 100.00	\$ 100.00	
		03/01/18	Anderson	Jesse	2838 Stevens St.	Madison	WI	53705		\$ 100.00	\$ 100.00	
		03/03/18	Williams	Susan	4702 Turner Ave.	Madison	WI	53716		\$ 40.00	\$ 40.00	
		03/08/18	Drake	Marina	46 Dixon St.	Madison	WI	53704		\$ 20.00	\$ 20.00	
		03/10/18	Hopke	Jill	1423 W. Superior	Chicago	IL	60642		\$ 25.00	\$ 25.00	
		03/10/18	Anderson	Peter	5749 Bittersweet Pl.	Madison	WI	53705		\$ 20.00	\$ 20.00	
		03/10/18	Baumeister	Robert	6 N Rock Rd	Madison	WI	53705		\$ 20.00	\$ 20.00	
		03/10/18	Kistner	Dennis	2 S. Rock Rd	Madison	WI	53705		\$ 20.00	\$ 20.00	
		03/13/18	Bolfig	Jerry	570 Scott St.	Oregon	WI	53575		\$ 50.00	\$ 50.00	

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	02/06/18	Wells Print and Digital Services	P.O. Box 1744	Madison	WI	53701	postcard	\$ 1,715.19	
	02/12/18	Wells Print and Digital Services	P.O. Box 1744	Madison	WI	53701	postcard	\$ 1,722.34	
	02/13/18	Wells Print and Digital Services	P.O. Box 1744	Madison	WI	53701	postcard	\$ 1,645.13	
	02/14/18	Creative Services LLC	3825 Monona Ave.	Monona	WI	53714	photographic services	\$ 105.50	Ingrid Laas, Owner
	03/09/18	Wells Print and Digital Services	P.O. Box 1744	Madison	WI	53701	postcard	\$ 719.81	
	02/16/18	Lakeside Press	1334 Williamson St.	Madison	WI	53703	doors piece	\$ 617.18	
	03/08/18	DPW	15 N. Pinckney, suite 200	Madison	WI	53705	printing	\$ 15.30	
	03/08/18	Office Depot		Wausau	WI	54401	envelopes/stamps	\$ 171.09	
	03/18/18	Connor Neeck	777 University, Apt. 53715	Madison	WI	53705	FB & printing	\$ 46.68	
	03/19/18	Wells Print and Digital Services	P.O. Box 1744	Madison	WI	53701	mailing	\$ 1,753.96	