

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES NO X

COMMITTEE IDENTIFICATION

Name of Committee Friends of Al Matano
 Address 2 N Rock Rd
 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 X Continuing	Pre-election 20__	Spring	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	\$ 1,600.82			
B. Contributions from Committees (Transfers-In)	\$ 700.00			
C. Other Income and Commercial Loans	\$ 5.29			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 2,306.11	\$ -		
2. DISBURSEMENTS				
A. Gross Expenditures	\$ 1,348.53			
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,348.53	\$ -		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 491.17			
Total Receipts	\$ 2,306.11			
Subtotal	\$ 2,797.28			
Total Disbursements	\$ 1,348.53			
CASH BALANCE AT END OF REPORT	\$ 1,448.75			
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

Linda Keys

Email

Lnkeys@charter8-238-8575

Date

7/7/18

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.

SCHEDULE 1-A Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		03/24/18	Silveira	Arlene	5760 Barbara Dr.	Fitchburg	WI	53711	Director	\$ 50.00	\$ 50.00	
		03/25/18	Liebig	Mary	2697 Winchester Cir	Stoughton	WI	53589	Customer Ser	\$ 25.00	\$ 25.00	
		03/15/18	Ward	Laura	413 Critchell Ter.	Madison	WI	53711		\$ 14.00	\$ 14.00	
		03/27/18	DeVos	Susan	610 N Midvale Bl.	Madison	WI	53705		\$ 100.00	\$ 100.00	
		03/27/18	Lavendel	Brian	2302 Center Ave.	Madison	WI	53704	self-employed	\$ 75.00	\$ 75.00	
		03/28/18	Neylon	Sam	10 S. Rock Rd	Madison	WI	53705	data processor	\$ 25.00	\$ 25.00	
		03/28/18	Bowden	Colin	1625 Kings Mill Way	Madison	WI	53718	Software Eng.	\$ 50.00	\$ 50.00	
		03/29/18	Ward	Elizabeth	5554 Colleen Cir	Fitchburg	WI	53711	Program Coordinator	\$ 24.00	\$ 24.00	
		03/30/18	Pierce	Keith/Eileen	502 Westmorland	Madison	WI	53711		\$ 50.00	\$ 50.00	
		03/30/18	Williams	Royce	2206 West Lawn	Madison	WI	53711	Retired	\$ 30.00	\$ 80.00	
		03/28/18	Anderson	John/Julie	4010 Winnemac	Madison	WI	53711		\$ 40.00	\$ 70.00	
		03/30/18	Lunney/Pfeifer	William/Judie	1686 Sky Blue Dr.	Sun Prairie	WI	53590		\$ 25.00	\$ 25.00	
		03/30/18	Harper	Beth	2105 Rowley Dr.	Madison	WI	53726		\$ 100.00	\$ 100.00	
		03/30/18	Mandt	Dennis	1191 Liberty Rd	Deerfield	WI	53531		\$ 25.00	\$ 65.00	
		03/30/18	Keresty	Barbara	209 N. Owen Dr.	Madison	WI	53705	Retired	\$ 50.00	\$ 50.00	
		04/02/18	Rankin	Kathleen	2818 Ridge Rd	Madison	WI	53705	Retired	\$ 25.00	\$ 75.00	
		03/31/18	Arnold	Steve	2530 Targhee St.	Fitchburg	WI	53711	Retired	\$ 50.00	\$ 100.00	
		03/31/18	Vickerman	Michael	509 Elmside Blvd	Madison	WI	53704		\$ 50.00	\$ 50.00	
		03/31/18	Werner	Gary	2302 Lakeside Av.	Madison	WI	53704		\$ 100.00	\$ 100.00	
		04/04/18	Donovan	Terry	4714 Starker Av.	Madison	WI	53716	Engineer	\$ 25.00	\$ 25.00	
		04/04/18	Rummel	Marsha	1029 Spaight St. #6C	Madison	WI	53703	Revenue Agent	\$ 100.00	\$ 100.00	
		03/28/18	Matano	Alfred	3745 Ross St.	Madison	WI	53705	budget analyst	\$ 362.10	\$ 3,431.19	loans from the candidate
X		03/25/18	Blouin	David	3918 Paunack	Madison	WI	53711	self-employed	\$205.72	\$ 305.72	inkind for mailer

