

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? **no**

RECEIVED

JAN 16 2018

DANE COUNTY CLERK

OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee Friends of Al Matano for County Supervisor, District 11
Address 2 N. Rock Rd
City, State, ZIP Madison, WI 53705

Please check if address X

NAME OF REPORT Jan 20__ Continuing Pre-Primary 2018__ Fall
Jan. 20 cont. July 20__ Continuing Pre-election 20__ Fall Special
 September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$3,141.81	\$3,141.81		
B. Contributions from Committees (Transfers-In)	\$-			
C. Other Income and Commercial Loans	\$-			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$3,141.81	\$3,141.81		

2. DISBURSEMENTS

A. Gross Expenditures	\$2,741.81			
B. Contributions to Committees (Transfers-Out)	\$-			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$2,741.81	\$-		

CASH SUMMARY

Cash Balance at Beginning of Report	\$3,262.18			
Total Receipts	\$3,141.81			
Subtotal	\$6,403.99			
Total Disbursements	\$2,741.81			
CASH BALANCE AT END OF REPORT	\$3,662.18			
INCURRED OBLIGATIONS (at close of period)	\$-			
LOANS (at close of period)	\$2,741.81			

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 ALFRED MATANO	Signature of Candidate or Treasurer <i>Alfred Matano</i>	Date 01/16/2018
	Email MatanoA@mailbag.com	Daytime Phone (608) 267-6848

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 2-A

Gross Expenditures

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
08/24/17	WI Elections Commission	212 E. Washington Ave.	Madison	WI	53703	voter files	\$75.00	
10/21/17	Lakeside Press	1334 Williamson St.	Madison	WI	53703	Literature piece-doors	\$451.06	
11/06/17	Wells Printing	3121 Watford Way	Madison	WI	53713	Literature piece-mailer	\$1,925.85	cleared .50
12/27/17	USPS	2 E. Mifflin St.	Madison	WI	53703	300 stamps	\$147.00	
12/27/17	Fed Ex Office	654 W. Washington Ave.	Madison	WI	53703	mailer for fundraiser	\$97.57	
12/27/17	Office Max	676 S. Whitney Way	Madison	WI	53711	#9 envelopes	\$45.33	