

CAMPAIGN FINANCE REPORT – LOCAL COMMITTEE
STATE OF WISCONSIN



Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	FRIENDS OF REBECCA MATOSKA-MENTINK		
Mailing Address	8035 22ND AVE - KENOSHA, WI 53143		
Email	JCLARK@TFCCPA.COM	Daytime Phone	(262)652-7000

FILING PERIOD			
<input type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input checked="" type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
	<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	
Report Year			2022
Is this a Termination Report?			<input type="checkbox"/> Yes <input type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	Office Use Only
Beginning Cash On-Hand	\$ 25,236.55		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 641.23	\$ 29,009.08	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ 38,702.21	
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 641.23	\$ 67,711.29	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 871.23	\$ 74,065.28	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 871.23	\$ 74,065.28	
Ending Cash On-Hand	\$ 25,006.55		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ 12,827.76		

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.


JOSEPH D. CLARK
9/20/22
 Signature of the candidate or treasurer Print Name Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
8/30/2022	USPS	4225 101st St.	Pleasant Prairie	WI	53158	Stamps	Candidate Loan	\$ 17.60
8/29/2022	USPS	4225 101st St.	Pleasant Prairie	WI	53158	Stamps	Candidate Loan	\$ 132.00
8/17/2022	Copy Center	5036 6th Ave.	Kenosha	WI	53140	Handout	Candidate Loan	\$ 348.15
8/26/2022	Accurate Printing	PO Box 33	Kenosha	WI	53141	Postcard	Candidate Loan	\$ 143.48

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Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
8/18/2022	Badger State Communications	8810 136th Ave.	Kenosha	WI	53142	Stickers		\$ 220.00
8/31/2022	Johnson Bank	PO Box 547	Racine	WI	53401	Bank Fees		\$ 10.00
8/30/2022	USPS	4225 101st St.	Pleasant Prairie	WI	53158	Stamps	Candidate Loan	\$ 17.60
8/29/2022	USPS	4225 101st St.	Pleasant Prairie	WI	53158	Stamps	Candidate Loan	\$ 132.00
8/17/2022	Copy Center	5036 6th Ave.	Kenosha	WI	53140	Handout	Candidate Loan	\$ 348.15
8/26/2022	Accurate Printing	PO Box 33	Kenosha	WI	53141	Postcard	Candidate Loan	\$ 143.48

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
8/31/2022	Rebecca Matoska-Mertink	4214 109th St.	Pleasant Prairie	WI	53158		\$ 12,186.53	\$ 641.23	\$ 12,827.76