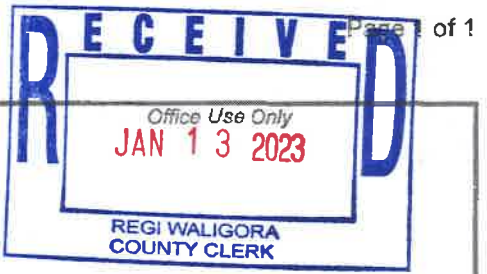


CAMPAIGN FINANCE REPORT – LOCAL COMMITTEE
STATE OF WISCONSIN



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 checked="" 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 type="checkbox"/> September <input type="checkbox"/> Special Pre-Election <input type="checkbox"/> Fall Pre-Election <input type="checkbox"/> Special Post-Election	Report Year: 2023 Is this a Termination Report? <input type="checkbox"/> Yes <input type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			Office Use Only
	This Period	Year-to-Date	
Beginning Cash On-Hand	\$ 16,261.70		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 1,909.56	\$ 43,429.89	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ 39,952.21	
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 1,909.56	\$ 83,382.10	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 9,995.19	\$ 106,566.57	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 9,995.19	\$ 106,566.57	
Ending Cash On-Hand	\$ 8,176.07		

SUMMARY OF OUTSTANDING DEBTS		
3-A. Incurred Obligations (Unpaid Bills)	\$ -	
3-B. Outstanding Loan Balance	\$ 15,063.56	

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
1/13/23
 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
11/1/2022	Brock Williamson	10571 59th Ave	Pleasant Prairie	WI	53158	Landscape Architect		\$ 25.00
11/1/2022	Carl Edenhofer	24920 60th St	Salem	WI	53168	Attorney		\$ 500.00
11/1/2022	Michael Zacker	12162 37th Ave	Pleasant Prairie	WI	53158			\$ 250.00
11/1/2022	Cheryl Marcoe	5615 44th Ave	Kenosha	WI	53144			\$ 100.00
11/1/2022	Alan Ferber	11021 7th St	Sturtevant	WI	53177			\$ 50.00
11/1/2022	ActBlue	PO Box 441146	Somerville	MA	02144			\$ 24.01
11/1/2022	USPS	4225 101st St	Pleasant Prairie	WI	53158	Stamps	Candidate Loan	\$ 220.00
11/2/2022	USPS	4225 101st St	Pleasant Prairie	WI	53158	Stamps	Candidate Loan	\$ 308.00
11/2/2022	Accurate Printing	PO Box 33	Kenosha	WI	53141	Hand Out Cards	Candidate Loan	\$ 432.55

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
10/31/2022	Johnson Bank	8046 39th Ave	Kenosha	WI	53143		Bank Fees	\$ 5.00
10/31/2022	Allegra Marketing Print & Mail	5823 6th Ave	Kenosha	WI	53140		Mailers	\$ 1,566.19
10/31/2022	Allegra Marketing Print & Mail	5823 6th Ave	Kenosha	WI	53140		Mailers	\$ 1,943.16
11/1/2022	USPS	4225 101st St	Pleasant Prairie	WI	53158	Stamps	Candidate Loan	\$ 220.00
11/2/2022	USPS	4225 101st St	Pleasant Prairie	WI	53158	Stamps	Candidate Loan	\$ 308.00
11/2/2022	Accurate Printing	PO Box 33	Kenosha	WI	53141	Hand Out Cards	Candidate Loan	\$ 432.55
11/15/2022	Badger State Communications	8810 136th Ave	Kenosha	WI	53142		Google Ads	\$ 3,985.39
11/15/2022	Badger State Communications	8810 136th Ave	Kenosha	WI	53142		Facebook Advertising	\$ 939.90
11/15/2022	Badger State Communications	8810 136th Ave	Kenosha	WI	53142		Reimburse Mail Chimp	\$ 115.00
11/15/2022	Badger State Communications	8810 136th Ave	Kenosha	WI	53142		ReimburseWest of the I	\$ 370.00
11/30/2022	Johnson Bank	8046 39th Ave	Kenosha	WI	53143		Bank Fees	\$ 5.00
12/19/2022	WI Ethics Commission	101 E Wilson St.	Madison	WI	53707		Late Filing Fee	\$ 100.00
12/30/2022	Johnson Bank	8046 39th Ave	Kenosha	WI	53143		Bank Fees	\$ 5.00

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
12/31/2022	Rebecca Matoska Mentink	4214 109th St.	Pleasant Prairie	WI	53158		\$ 14,103.01	\$ 960.55	\$ 15,063.56