

CAMPAIGN FINANCE REPORT – LOCAL COMMITTEE
STATE OF WISCONSIN

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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

☒ January Continuing	☐ Spring Pre-Primary	☐ Fall Pre-Primary	☐ Special Pre-Primary	Report Year	2024
☐ July Continuing	☐ Spring Pre-Election	☐ September	☐ Special Pre-Election	Is this a Termination Report?	
	☐ Fall Pre-Election	☐ Special Post-Election		☐ Yes	☐ No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS

	This Period	Year-to-Date	Office Use Only
Beginning Cash On-Hand	\$ 8,146.07		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ -		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
Total Monetary Receipts	\$ -	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 30.00		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
Total Monetary Disbursements	\$ 30.00	\$ -	
Ending Cash On-Hand	\$ 8,116.07		

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.


Signature of the candidate or treasurer

JOSEPH D. CLARK
Print Name

1/9/24
Date

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
7/30/2023	Johnson Bank	8046 39th Ave	Kenosha	WI	53143		Bank Fees	\$ 5.00
8/31/2023	Johnson Bank	8046 39th Ave	Kenosha	WI	53143		Bank Fees	\$ 5.00
9/30/2023	Johnson Bank	8046 39th Ave	Kenosha	WI	53143		Bank Fees	\$ 5.00
10/31/2023	Johnson Bank	8046 39th Ave	Kenosha	WI	53143		Bank Fees	\$ 5.00
11/30/2023	Johnson Bank	8046 39th Ave	Kenosha	WI	53143		Bank Fees	\$ 5.00
12/31/2023	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
12/31/2023	Rebecca Matoska-Mentink	4214 109th St	Pleasant Prairie	WI	53158		\$ 15,063.56		\$ 15,063.56

