

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

✓ M.D. 9-15-19

CITY OF FITCHBURG

JUL 15 2019

RECEIVED
OFFICE USE ONLY

WSEB # ID

Is this report an Amendment? **NO**

COMMITTEE IDENTIFICATION

Name of Committee Friends of Matthew D Jones
Address 5250 E Cheryl Pkwy Apt 101
City, State, ZIP Fitchburg, WI 53711

Please check if address is different than previously reported

NAME OF REPORT Jan 20__ Continuing Pre-Primary 20__ Spring Fall Special
July 2019 Continuing Pre-election 20__ Spring Fall Special

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	\$ 440.00	\$ 2,626.24		
B. Contributions from Committees (Transfers-In)	\$ 150.00	\$ 150.00		
C. Other Income and Commercial Loans	\$ -	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 590.00	\$ 2,776.24		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 950.73	\$ 2,580.17		
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 950.73	\$ 2,580.17		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 606.80			
Total Receipts	\$ 590.00			
Subtotal	\$ 1,196.80			
Total Disbursements	\$ 950.73			
CASH BALANCE AT END OF REPORT	\$ 246.07			
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
Matthew D Jones

Signature of Candidate or Treasurer



Date

14-Jul-19

Daytime Phone

414 477 8097

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.

Failure to provide this information may subject you to the penalties of ss. 11.60, 11.62, Wisconsin Stats.

