

Ohio Campaign Finance Report

Prescribed by Secretary of State 3/05

Full Name of Committee		Registration Number, if PAC				
Friends of Matt Joseph						
Full Name of Candidate						
Matthew Francis Joseph						
Street Address		Office Sought	District			
443 E. 6th Street		Dayton City Commission				
City		State	Zip Code			
Dayton		OH	45402			
Type of Report (place X to the left of report type)	Pre-Primary	Post-Primary	X Pre-General	Post-General	Annual Year	
	July Monthly	August Monthly	September Monthly	Termination	Semiannual	
Amended Report?	Report Electronically filed?		Date of Election	M 1	D 0	Y 8
No	No			1	1	1

For candidates only, during an election year, if total contributions and expenditures each total \$500 or less during the combined pre- and post-periods at one election, check box. No other forms are required at a post-primary or post-general period, if above statement applies. See R.C. 3517.10(H) for details.

1. Amount brought forward from last report	\$ 23,596.56
2. Total monetary contributions (From Form No. 31-A)	\$ 7,605.00
3. Total other income (From Form No. 31-A-2)	\$ 15.70
4. Total funds available (sum of lines 1, 2, 3)	\$ 31,217.26
5. Total monetary expenditures (From Form No. 31-B)	\$ 5,710.21
6. Balance on hand (line 4 minus line 5)	\$ 25,507.05
7. Value of in-kind contributions received (From Form No. 31-J-1)	\$
8. Value of in-kind contributions made (From Form No. 31-J-2)	\$
9. Outstanding loans owed by committee (From Form No. 31-C)	\$
10. Outstanding debts owed by committee (From Form No. 31-N)	\$
11. Outstanding loans owed to committee (From Form No. 31-K)	\$
12. Value of independent expenditures made (From Form No. 31-U)	\$
13. For Electronic Filing Entities only	\$
Sum of lines 2, 7 and amount of any new loans received this period	\$

THE INFORMATION CONTAINED IN THIS REPORT IS MADE UNDER THE PENALTY OF ELECTION FALSIFICATION. WHOEVER

COMMITS ELECTION FALSIFICATION IS GUILTY OF A FELONY OF THE FIFTH DEGREE

Katherine Joseph, Treasurer

Print Name and Title (Treasurer and Deputy Treasurer only)

Katherine Joseph, Treasurer

10/26/2011

Date

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Contribution pages <u>5</u>	Expenditure pages <u>4</u>	Other pages <u>3</u>	Total pages <u>12</u>
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Statement of Contributions Received

Prescribed by Secretary of State 2/01

Name of Committee in Full						
Friends of Matt Joseph						
Full Name of Contributor		Registration Number, if PAC				
General Contributions--See Attached						
Street Address	Employer/Occupation/Labor Organization				Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount
1,085.00						
Full Name of Contributor		Registration Number, if PAC				
Franco's Fundraiser-- See Attached						
Street Address	Employer/Occupation/Labor Organization				Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount
6,520.00						
Full Name of Contributor		Registration Number, if PAC				
Street Address	Employer/Occupation/Labor Organization				Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount
Full Name of Contributor		Registration Number, if PAC				
Street Address	Employer/Occupation/Labor Organization				Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount
Full Name of Contributor		Registration Number, if PAC				
Street Address	Employer/Occupation/Labor Organization				Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount
Full Name of Contributor		Registration Number, if PAC				
Street Address	Employer/Occupation/Labor Organization				Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount
Full Name of Contributor		Registration Number, if PAC				
Street Address	Employer/Occupation/Labor Organization				Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount
Full Name of Contributor		Registration Number, if PAC				
Street Address	Employer/Occupation/Labor Organization				Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount

* Required for contributions over \$100 to statewide and general assembly candidates. If contributor is self-employed, occupation rather than employer should be listed.

If two or more employees contribute via payroll deduction and exceed the aggregate of \$100, the labor organization of which the employees are members, if any, must appear. R.C. 3517.10(B)(4)

Page Total \$ 7,605.00

Friends of Matt Joseph**Pre-General 2011; 31-A, General Contributions**

Date	Amount	Method	Donor	PAC	Address 1	City	State	Zip
8/31/2011	\$50.00	Online	Lynette Englehardt Stott		911 11th Street SW	Rochester	MN	55902
9/27/2011	\$35.00	Check	Lawrence J. Flockerzie		2910 Ensley Ave.	Dayton	OH	45414
10/4/2011	\$1,000.00	Check	Realtors Political Action Committee/Ohio	CP401	1515 South Main Street, PO Box 111	Dayton	OH	45401-0111
\$1,085.00								

Statement of Other Income

Prescribed by Secretary of State 2/01

Name of Committee in Full				Registration Number, if PAC			
Friends of Matt Joseph							
Full Name				Registration Number, if PAC			
See Attached							
Address	Type*			M	D	Y	Amount
City	State	Zip Code	Form(Cash,Check,etc)		15.70		
Full Name				Registration Number, if PAC			
Address	Type*			M	D	Y	Amount
City	State	Zip Code	Form(Cash,Check,etc)				
Full Name				Registration Number, if PAC			
Address	Type*			M	D	Y	Amount
City	State	Zip Code	Form(Cash,Check,etc)				
Full Name				Registration Number, if PAC			
Address	Type*			M	D	Y	Amount
City	State	Zip Code	Form(Cash,Check,etc)				
Full Name				Registration Number, if PAC			
Address	Type*			M	D	Y	Amount
City	State	Zip Code	Form(Cash,Check,etc)				
Full Name				Registration Number, if PAC			
Address	Type*			M	D	Y	Amount
City	State	Zip Code	Form(Cash,Check,etc)				
Full Name				Registration Number, if PAC			
Address	Type*			M	D	Y	Amount
City	State	Zip Code	Form(Cash,Check,etc)				
Full Name				Registration Number, if PAC			
Address	Type*			M	D	Y	Amount
City	State	Zip Code	Form(Cash,Check,etc)				

* Place the two letter code in the Type block (one letter per square) which indicates the nature of the Other Income Received; RE for a refund, uncashed check or the committee's own insufficient funds check received, place the letters IN for any investment or interest income earned by the committee, SA for the sale of committee assets, or LN for payments received on a loan made.

SA for the sale of committee assets, or LN for payments received on a loan made.

Page Total \$ 15.70

Friends of Matt Joseph
Pre-General 2011; 31-A-2

Date	Amount	Type	Full Name	Address	City	State	Zip
7/31/11	\$6.39	IN	Wright-Patt Credit Union	1 South Main St., Suite H	Dayton	OH	45402
8/31/11	\$5.15	IN	Wright-Patt Credit Union	1 South Main St., Suite H	Dayton	OH	45402
9/30/11	\$4.16	IN	Wright-Patt Credit Union	1 South Main St., Suite H	Dayton	OH	45402

TOTAL: \$15.70

Statement of Expenditures

Prescribed by Secretary of State 2/01

Name of Committee in Full Friends of Matt Joseph				
To Whom Paid See Attached Listing				M <input type="checkbox"/> D <input type="checkbox"/> Y <input type="checkbox"/> Amount 5,338.45
Address	Purpose			
City	State	Zip Code	Check Number	Amount
To Whom Paid Franco's Event-- See 31-F Attached				M <input type="checkbox"/> D <input type="checkbox"/> Y <input type="checkbox"/> Amount 371.76
Address	Purpose			
City	State	Zip Code	Check Number	Amount
To Whom Paid				M <input type="checkbox"/> D <input type="checkbox"/> Y <input type="checkbox"/> Amount
Address	Purpose			
City	State	Zip Code	Check Number	Amount
To Whom Paid				M <input type="checkbox"/> D <input type="checkbox"/> Y <input type="checkbox"/> Amount
Address	Purpose			
City	State	Zip Code	Check Number	Amount
To Whom Paid				M <input type="checkbox"/> D <input type="checkbox"/> Y <input type="checkbox"/> Amount
Address	Purpose			
City	State	Zip Code	Check Number	Amount
To Whom Paid				M <input type="checkbox"/> D <input type="checkbox"/> Y <input type="checkbox"/> Amount
Address	Purpose			
City	State	Zip Code	Check Number	Amount
To Whom Paid				M <input type="checkbox"/> D <input type="checkbox"/> Y <input type="checkbox"/> Amount
Address	Purpose			
City	State	Zip Code	Check Number	Amount
To Whom Paid				M <input type="checkbox"/> D <input type="checkbox"/> Y <input type="checkbox"/> Amount

**Friends of Matt Joseph
Pre-General 2011; 31-B Expenses**

To	Check #	Date	Amount	Purpose	Address	City	State	Zip
Dayton Printery	3365	7/5/11	\$171.20	Banner Anti-Virus Software	6550 Poe Ave.	Dayton	OH	45413
Russ Joseph	3366	7/5/11	\$53.24	Reimbursement Campaign Printer	3838 Berrywood Dr.	Dayton	OH	45424
Russ Joseph	3367	7/5/11	\$236.44	Reimbursement	3838 Berrywood Dr.	Dayton	OH	45424
Jackass Classic	3368	7/13/11	\$600.00	Event Sponsor	131 S. Wilkinson St.	Dayton	OH	45402
Carroll High School Alumni Association	3369	7/13/11	\$250.00	Event Sponsor	4524 Linden Ave.	Dayton	OH	45432
Dayton Miami Valley AFL-CIO	3370	7/13/11	\$125.00	Event Sponsor	4127 East Second Street	Dayton	OH	45403
Dayton & Montgomery County Black Elected Officials	3371	8/8/11	\$50.00	Program Advertisement	736 Argonne Dr.	Dayton	OH	45417
League of Women Voters of the Greater Dayton Area	3372	8/12/11	\$100.00	Contribution	131 N. Ludlow Street	Dayton	OH	45402
VOID	3373							
Pay-Pal	Debit	8/31/11	\$1.75	Credit Card Processing Fee	1840 Embarcadero Rd.	Palo Alto	CA	94303
My Campaign Store	3374	9/16/11	\$1,357.00	Yard Signs	902 E. Court Ave.	Jeffersonville	IN	47130
Carroll High School	3375	9/19/11	\$125.00	Anniversary Program Ad	4524 Linden Ave.	Dayton	OH	45432
Dayton Printery	3376	9/26/11	\$1,311.82	Literature, post cards	6550 Poe Ave.	Dayton	OH	45413
31-F	3377							
31-F	3378							
United States Postal Service	3379	9/27/11	\$857.00	General Postage	1111 E. Fifth Street	Dayton	OH	45401
We Are Ohio	3380	10/3/11	\$100.00	Contribution	545 E. Town Street	Columbus	OH	43215

\$5,338.45

Event Date	3/10/11
Page	1

Statement of Contributions Received at a Social or Fundraising Event

Prescribed by Secretary of State 02/01

Name of Committee in Full Friends of Matt Joseph							
Full Name of Contributor Franco's Event - See Attached		Registration Number, if PAC					
Street Address	Employer/Occupation/Labor Organization*		M 0 9	D 2 0	Y 1 1	Amount 6,520.00	
City	State	Zip Code	Form(Cash,Check,etc)				
Full Name of Contributor				Registration Number, if PAC			
Street Address	Employer/Occupation/Labor Organization*		M	D	Y	Amount	
City	State	Zip Code	Form(Cash,Check,etc)				
Full Name of Contributor				Registration Number, if PAC			
Street Address	Employer/Occupation/Labor Organization*		M	D	Y	Amount	
City	State	Zip Code	Form(Cash,Check,etc)				
Full Name of Contributor				Registration Number, if PAC			
Street Address	Employer/Occupation/Labor Organization*		M	D	Y	Amount	
City	State	Zip Code	Form(Cash,Check,etc)				
Full Name of Contributor				Registration Number, if PAC			
Street Address	Employer/Occupation/Labor Organization*		M	D	Y	Amount	
City	State	Zip Code	Form(Cash,Check,etc)				
Full Name of Contributor				Registration Number, if PAC			
Street Address	Employer/Occupation/Labor Organization*		M	D	Y	Amount	
City	State	Zip Code	Form(Cash,Check,etc)				

* Required for contributions from individuals over \$100 to statewide and general assembly candidates. If contributor is self-employed, occupation rather than employer should be listed. If two or more employees contribute via payroll deduction and exceed the aggregate of \$100, the labor organization of which the employees are members, if any, must appear. [R.C. 3517.10(B)(4)]

Fill in the boxes below only on the last page for this event.

Transfer the Total contributions for this event to form No. 31-A. Under Full Name of Contributor state "Contributions from form No. 31-E" and list the date of the event in the date column.

Total contributions this event

Total expenditures this event

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Page Total \$ 6,520.00

Name	PAC	Address	City	State	Zip	Date	Form	Amount
Pauline B. Vokits		3378 Suburban Dr.	Beavercreek	OH	45432	10/3/2011	Check	\$75.00
Carolyn M. Joseph		3030 Blue Green Dr.	Beavercreek	OH	45431	10/3/2011	Check	\$125.00
Judith M. Eckhart		1521 St. Luke's Drive	Beavercreek	OH	45432	10/3/2011	Check	\$30.00
Virginia L. Miller		1847 Andrea Circle	Beavercreek	OH	45432	10/3/2011	Check	\$50.00
Dayton Area Sheet Metal Workers Political Education Committee	OH1055	4949 Northcutt Place	Dayton	OH	45414	10/3/2011	Check	\$250.00
Frank Campanile		3322 Fair Oaks Drive	Beavercreek	OH	45434	10/3/2011	Check	\$250.00
Rhine McLin		23 N. Paul L Dunbar St.	Dayton	OH	45402	10/3/2011	Check	\$50.00
Barbara Zawila		2285 Colony Trail	Beavercreek	OH	45434	10/8/2011	Check	\$100.00
Victoria L. Denney		123 Henry Street	Dayton	OH	45403	10/8/2011	Check	\$50.00
Donna A. Forte		3147 Kerry Dr.	Beavercreek	OH	45434	10/8/2011	Check	\$25.00
Kathleen A. Hart		3212 Patsie Dr.	Beavercreek	OH	45434	10/8/2011	Check	\$125.00
Roy G. Chew		7949 Frostwood Ct.	Springboro	OH	45066	10/8/2011	Check	\$50.00
Nadia K. Ritchey		4405 Glenmawr Avenue	Columbus	OH	43224	10/8/2011	Check	\$50.00
Cynthia M. Heck		6454 Crestway Dr.	Brookville	OH	45309	10/8/2011	Check	\$125.00
Rosemarie Mayhan		2272 Abbey Lane	Beavercreek	OH	45385	10/8/2011	Check	\$125.00
Thomas G. Tornatore		259 Wayne Ave.	Dayton	OH	45402	10/8/2011	Check	\$50.00
Donna M. Schlagheck		2372 Banyon Dr.	Beavercreek	OH	45431	10/8/2011	Check	\$125.00
Sharon A. Tschudin		5507 Tall Trees	Dayton	OH	45429	10/8/2011	Check	\$125.00
Paul H. Benson		41 Hess Street	Dayton	OH	45402	10/8/2011	Check	\$50.00
Thomas M. Baggott		2415 Fairmont Avenue	Dayton	OH	45419	10/8/2011	Check	\$100.00
Paul L. Picker		3257 Zephyr Dr.	Dayton	OH	45414	10/8/2011	Check	\$10.00
Anna J. Magnusson		1023 Whitetail Dr.	Dayton	OH	45324	10/8/2011	Check	\$25.00
Martin Stephen Rendon		3752 Wertz Dr.	Woodbridge	VA	22193	10/8/2011	Check	\$50.00
Suzanne Schindler		3451 Muddy Creek Rd.	Cincinnati	OH	45238	10/8/2011	Check	\$35.00
Mathias H. Heck		301 W. Third Street	Dayton	OH	45402	10/8/2011	Check	\$125.00
Merle F. Wilberding		1013 Rubicon Rd.	Dayton	OH	45409	10/8/2011	Check	\$125.00
Albert J. Wagner		7 Stonemill Rd.	Dayton	OH	45409	10/8/2011	Check	\$125.00
Cynthia A. Puskar		516 Old Harbor Ct.	Dayton	OH	45458	10/8/2011	Check	\$125.00
Raymond J. Mitchell		259 Cardigan Rd.	Dayton	OH	45459	10/8/2011	Check	\$125.00
Steve R. Rauch		1550 Soldiers Home-West Carrollton Rd.	Dayton	OH	45418	10/8/2011	Check	\$1,000.00
Plumbers & Pipefitters Local #162	SSFPCE	1200 E. Second St.	Dayton	OH	45403	10/11/2011	Check	\$250.00
Jill K. Kolin		3014 Brightwood Ave.	Nashville	TN	37212	10/11/2011	Check	\$100.00
Claire D. Mertzman		1025 E. Stroop Rd.	Kettering	OH	45429	10/11/2011	Check	\$20.00
Loren S. Ross		1843 Stedman Lane	Beavercreek	OH	45432	10/11/2011	Check	\$50.00
Thomas L. Hagel		614 Shelby Ave.	Dayton	OH	45419	10/11/2011	Check	\$50.00
James R. Pancoast		295 Hathaway Road	Dayton	OH	45419	10/11/2011	Check	\$125.00

Name	PAC	Address	City	State	Zip	Date	Form	Amount
Helen M. Tonini		4609 Wingview Lane	Dayton	OH	45429	10/11/2011	Check	\$50.00
Thomas R. Kraemer		2506 Shroyer Rd.	Dayton	OH	45419	10/11/2011	Check	\$125.00
Thomas J. Lasley, II		7800 Stanley Mill Drive	Centerville	OH	45459	10/11/2011	Check	\$50.00
Patricia A. Rickman		1812 Weaver Street	Dayton	OH	45417	10/17/2011	Check	\$25.00
Erna Voisard		3090 Russia-Versailles Rd.	Russia	OH	45363	10/17/2011	Cash	\$100.00
Rita M. Ostdiek		2314 Pine Knott Dr.	Beavercreek	OH	45431	10/17/2011	Check	\$100.00
Patricia S. Meadows		4218 Glenbrook Dr.	Dayton	OH	45406	10/17/2011	Check	\$50.00
Michael E. Ervin		151 Brown Street	Dayton	OH	45402	10/17/2011	Check	\$125.00
Paul J. Morman		109 North Mail Street, Suite 1301	Dayton	OH	45402	10/17/2011	Check	\$50.00
Dayton Building Trades Council	PCE	1200 E. Second St.	Dayton	OH	45403-1052	10/17/2011	Check	\$125.00
Friends of Nan Whaley	Local	3927 Saddleridge Circle	Dayton	OH	45424	10/17/2011	Check	\$250.00
United Brotherhood of Carpenters Local 136	PCE	6550 Poe Ave.	Dayton	OH	45414	10/18/2011	Check	\$50.00
Gary L. Brown		110 Millwood Village Drive	Clayton	OH	45315	10/18/2011	Check	\$125.00
Russell Jones		2760 Chatham Ct.	Beavercreek	OH	45431	10/18/2011	Check	\$20.00
Committee to Keep Mark Owens Clerk of Courts	Local	3927 Saddleridge Circle	Dayton	OH	45424	10/18/2011	Check	\$250.00
Carl S. Henderson		4509 Larch Tree Court	Dayton	OH	45424	10/18/2011	Check	\$100.00
Walter Ohlmann		3112 Winter Haven Ave.	Dayton	OH	45415	10/18/2011	Check	\$100.00
Eugene Troy Singer		715 Superior Ave.	Dayton	OH	45402	10/19/2011	Check	\$200.00
Timothy N. O'Connell		400 Avon Way	Kettering	OH	45429-1434	10/19/2011	Cash	\$80.00
John W. McCance		2406 Hillsdale Dr.	Beavercreek	OH	45431	10/19/2011	Check	\$50.00
Shannon R. Naik		1525 Stretch Dr.	Beavercreek	OH	45431	10/19/2011	Check	\$50.00
Patrick J. Bonfield		6403 Copper Pheasant Dr.	Dayton	OH	45424	10/19/2011	Check	\$125.00
Edward L. Borchers		108 Park Street	Russia	OH	45363	10/19/2011	Check	\$50.00

Total: \$6,520.00

Statement of Expenditures for Social or Fundraising Event

Prescribed by Secretary of State 02/01

Name of Committee in Full				
Friends of Matt Joseph				
To Whom Paid				M D Y Amount
Dayton Printery				0 9 2 6 1 1 245.03
Address		Purpose		
6550 Poe Ave.		Invitation Printing		
City		State	Zip Code	Check Number
Dayton		O H	45413	3377
To Whom Paid				M D Y Amount
U.S. Postmaster				0 9 2 7 1 1 126.73
Address		Purpose		
1111 E. Fifth Street		Postage for Coco's Event		
City		State	Zip Code	Check Number
Dayton		O H	45401	3378
To Whom Paid				M D Y Amount
Address		Purpose		
City		State	Zip Code	Check Number
To Whom Paid				M D Y Amount
Address		Purpose		
City		State	Zip Code	Check Number
To Whom Paid				M D Y Amount
Address		Purpose		
City		State	Zip Code	Check Number
To Whom Paid				M D Y Amount
Address		Purpose		
City		State	Zip Code	Check Number
To Whom Paid				M D Y Amount
Address		Purpose		
City		State	Zip Code	Check Number

Transfer total expenditures for this event to Form No. 31-B. Under the "To Whom Paid" state "Expenditures from Form 31-F" and list the date of the event in the date column.

Page Total \$ 371.76