

| CAMPAIGN FINANCE REPORT | | | | | |
|--|--|--------------------------|-------------------------------------|-----------------|------------------------|
| STATE OF WISCONSIN | | | | | |
| Is this report an Amendment? | | | | | |
| COMMITTEE IDENTIFICATION | | McDonell for Dane County | | | |
| Name of Committee | | | | | |
| Address | | | | OFFICE USE ONLY | |
| City, State, ZIP | | | | GAB # ID | |
| NAME OF REPORT | | | | Jan 20__ | Continuing |
| | | | | Pre-Pr | Spring |
| | | | | Fall | Special |
| | | | | July 20__ | Continuing |
| | | | | Pre-ek | Spring |
| | | | | Fall | Special |
| SUMMARY OF RECEIPTS AND DISBURSEMENTS | | | Column A | Column B | Audited Totals |
| 1. RECEIPTS | | | This Period | YTD | Office Use Only |
| A. Contributions including Loans from Individuals | | | 0.00 | | |
| B. Contributions from Committees (Transfers-In) | | | 0.00 | | |
| C. Other Income and Commercial Loans | | | 0.00 | | |
| TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) | | | 0.00 | \$ - | |
| 1. DISBURSEMENTS | | | | | |
| A. Gross Expenditures | | | 0.00 | | |
| B. Contributions to Committees (Transfers-Out) | | | 800.00 | | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | | | 800.00 | \$ - | |
| CASH SUMMARY | | | | | |
| Cash Balance at Beginning of Report | | | \$ 17,083.05 | | |
| Total Receipts | | | 0.00 | | |
| Subtotal | | | 17,083.05 | | |
| Total Disbursements | | | 800.00 | | |
| CASH BALANCE AT END OF REPORT | | | 16,283.05 | | |
| INCURRED OBLIGATIONS (at close of period) | | | \$ - | | |
| LOANS (at close of period) | | | \$ - | | |
| <i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i> | | | | | |
| Type or Print Name of Candidate or Treasurer | | | Signature of Candidate or Treasurer | | Date |
| | | | | | |
| | | | | | Daytime Phone |

