CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE Is this report an Amendment? NO COMMITTEE IDENTIFICATION Name of Committee Friends of Mary Kolar PO Box 2365 Address City, State, ZIP Madison, WI 53701 OFFICE USE ONLY Please check if address is different than previously reported NAME OF REPORT **July Continuing 2018** SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A Column B **Audited Totals** 1. RECEIPTS This Period YTD Office Use Only \$ 61.85 | \$ 122.66 A. Contributions including Loans from Individuals B. Contributions from Committees (Transfers-In) \$ \$ C. Other Income and Commercial Loans TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ 61.85 \$ 122.66 2. DISBURSEMENTS \$ 122.66 A. Gross Expenditures 61.85 \$ B. Contributions to Committees (Transfers-Out) TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 61.85 \$ 122.66 CASH SUMMARY Cash Balance at Beginning of Report \$ 4,950.95 Total Receipts \$ 61.85 \$ Subtotal 5,012.80 Total Disbursements \$ 61.85 CASH BALANCE AT END OF REPORT \$ 4,950.95 \$ 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 Signature of Candidate or Treasurer 7/8/2018 Date Mary M. Kolar

Email: mary@friendsofmarykolar.com

Daytime Phone

608-886-2640

NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.1400, 11.1401, Wis. Stats.

Print the completed report and file with your local clerk or election commission by the filing deadline. ETHCF-2LE (01/16)

SCHEDULE 1-A Contributions Including Loans from Individuals

<u>IN-KIND</u>	CONDUIT	DATE	LAST	<u>FIRST</u>	ADDRESS	CITY	<u>ST</u>	ZIP	OCCUPATION	AMOUNT	<u>YTD</u>	COMMENTS
X		2018-04-04	Kolar	Mary	PO Box 2365	Madison		53701- 2365		20.27	81.08	
Х		2018-05-04	Kolar	Mary	PO Box 2365	Madison		53701- 2365		20.79	101.87	
X		2018-06-04	Kolar	Mary	PO Box 2365	Madison		53701- 2365		20.79	122.66	

SCHEDULE 2-A Gross Expenditures

IN-KIND	<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	AMOUNT	<u>COMMENTS</u>
X	2018-04-04	AT&T Mobil	PO Box 6416	Carol Stream		60197- 6416	UTILP	20.27	
Х	2018-05-04	AT&T Mobil	PO Box 6416	Carol Stream		60197- 6416	UTILP	20.79	
х	2018-06-04	AT&T Mobil	PO Box 6416	Carol Stream		60197- 6416	UTILP	20.79	