CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE Is this report an Amendment? NO **COMMITTEE IDENTIFICATION** Name of Committee Friends of Pam Porter Address City, State, ZIP Madison, WI 53704 OFFICE USE ONLY Please check if address is different than previously reported NAME OF REPORT July 2018 Continuing SUMMARY OF RECEIPTS AND DISBURSEMENTS **Audited Totals** Column A Column B 1. RECEIPTS **This Period YTD** Office Use Only 180.00 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) \$ 180.00 2. DISBURSEMENTS \$ A. Gross Expenditures 8,566.09 \$ B. Contributions to Committees (Transfers-Out) TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 8,566.09 \$ **CASH SUMMARY** \$ Cash Balance at Beginning of Report 8,386.09 **Total Receipts** \$ 180.00 \$ Subtotal 8,566.09 \$ Total Disbursements 8,566.09 \$ CASH BALANCE AT END OF REPORT 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 Date Bane. O Booten 7.23.18 Daytime Phone friendsofpamporter.com 608-575-2055

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

Thank you	<u>IN-KIND</u>	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
х			03.22.18	Guhleman	Patricia	2321 Willard Ave.	Madison	WI	53704		\$ 25.00		
х			03.22.18	Read	Harry	2545 Van Hise Ave.	Madison	WI	53705		\$ 30.00		
х			03.24.18	Weir	Anita	22 Golf Course Road	Madison	WI	53704		\$ 25.00		
х			03.22.18	Terrell	Caryl	19 Red Maple Trail	Madison	WI	53717		\$ 100.00		
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SCHEDULE 2-A Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	1	AMOUNT	COMMENTS
	03.20.18	Wells Print and Digital Services	3121 Watford Way	Madison	WI	53713	printing & postage	\$	1,927.92	
	03.22.18	Union Labor News	1602 S. Park Street #228	Madison	WI	53715	advertisement	\$	190.00	
	03.28.18	Wells Print and Digital Services	3121 Watford Way	Madison	WI	53713	printing & postage	\$	1,903.24	
	03.30.18	Lakeside Printing	1334 Williamson St.	Madison	WI	53703	printing	\$	208.63	
	04.01.18	Mitch Brey	1105 Droster Rd	Madison	WI	53716	consulting	\$	1,000.00	
	04.03.18	Rapid Returns	1324 Spaight St	Madison	WI	53704	social media	\$	646.00	
	04.18.18	Bach Graphics	1502 Wexford Drive	Waunakee	WI	53597	graphics	\$	540.00	
	04.24.18	Pam Porter	609 Riverside Drive	Madison	WI	53704	repay loan	\$	2,000.00	See Schedule 3-B
	05.11.18	Mitch Brey	1105 Droster Rd	Madison	WI	53716	expenses	\$	150.30	

SCHEDULE 3-A Incurred Obligations Excluding Loans

DATE	<u>NAME</u>	<u>ADDRESS</u>	CITY	<u>ST</u>	ZIP	<u>PURPOSE</u>	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period	Outstanding Bal Close of Period
4.24.18	Pam Porter	609 Riverside Drive	Madison	WI	53704	loan	\$2,000.00		\$2,000.00	\$ -
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