Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only Received 1/25/2024

Dane County Clerk

Is this report an amendment? \square Yes ✓ No

COMMITTEE IDENTIFICATION Committee Name Friends of Michele Doolan Cross Plains, WI 53528 Mailing Address Daytime Phone Email doolan4daneco@gmail.com 608-335-7484 FILING PERIOD Report Year 2024 ✓ January Continuing ☐ Spring Pre-Primary ☐ Fall Pre-Primary Special Pre-Primary Is this a Termination Report? July Continuing ☐ Spring Pre-Election ☐ September Special Pre-Election Fall Pre-Election Special Post-Election Yes ✓ No SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS Office Use Only This Period Year-to-Date Beginning Cash On-Hand 560.23 1. Money Received (Receipts) \$ 1-A. Monetary Contributions from Individuals 410.00 410.00 1-B. Monetary Contributions from Committees (Transfers-In) \$ 1-C. Other Income and Commercial Loans Total Monetary Receipts \$ 410.00 \$ 410.00 2. Money Spent (Disbursements) 2-A. Gross Monetary Expenditures \$ 661.24 2-B. Monetary Contributions to Committees (Transfers-Out) Total Monetary Disbursements \$ 661.24 \$ Ending Cash On-Hand 308.99 SUMMARY OF OUTSTANDING DEBTS 3-A. Incurred Obligations (Unpaid Bills) \$ \$ 3-B. Outstanding Loan Balance 250.00 I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of the candidate or treasurer

<u>Michele Ücolan</u>

Income Schedule 1-A

Monetary Contributions from Individuals (Including Loans from Individuals)

Page 1 of 1

| Date | Name | Address | City | ST | Zip | Occupation | Comments | Amount |
|------------|---------------------|----------------------|--------------|----|-------|-----------------------|----------|--------------|
| 12/4/2023 | Michele Doolan | | Cross Plains | WI | 53528 | AdminWIDATCP | Loan | \$ 250.00 |
| 11/30/2023 | Travis Austin | 6170 Old Settlers Rd | Mazomanie | WI | 9748 | LifeguardRec Well | | \$ 5.00 |
| 12/6/2023 | Mike Bare | 543 Harvvest Ln | Verona | WI | 53593 | LegislatorWI Assembly | | \$ 25.00 |
| 12/10/2023 | Dylan Helmenstine | 4881 Page Ln | Black Earth | WI | 53515 | AnalystState of WI | | \$ 25.00 |
| 12/10/2023 | Bob Green | 3094 Creek Side Way | Cross Plains | WI | 53528 | SanitarianWIDATCP | | \$ 75.00 |
| 12/10/2023 | Michael Engelberger | 1101 Giles St | Stoughton | WI | 1816 | LegislatorDane County | | \$ 30.00 |

Disbursements Schedule 2-A

Gross Monetary Expenditures

| Pa | aq | е | 1 | of | • |
|----|----|---|---|----|---|
| | | | | | |

| Date | Name | Address | City | ST | Zip | Purpose | Comments | Amount |
|------------|-----------------------------------|----------|--------------|----|-----|-----------------------|----------|--------------|
| 11/30/2023 | Citizens For Dane County's Future | Act Blue | Madison | WI | | VAN ACCESS | | \$ 250.00 |
| 12/1/2023 | Waypoint Public House | | Monona | WI | | Citizen's Meeting | | \$ 18.00 |
| 12/4/2023 | Budget Signs and Specialties | | Madison | WI | | Decals Campaign Signs | | \$ 318.24 |
| 12/11/2023 | Dotty's Bar and Bistro | | Cross Plains | WI | | Campaign Launch | | \$ 75.00 |