Office Use Only 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 Received 3/24/2024 Commission's intention to use any personally identifiable information from this form for Dane County Clerk any other purpose. Is this report an amendment? Yes No COMMITTEE IDENTIFICATION Committee Name Friends of McCarville DeForest Wisconsin 53532 Mailing Address Email momccarville@gmail.com Daytime Phone 608-576-4056 **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 √ No Fall Pre-Election Special Post-Election Yes SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS Office Use Only This Period Year-to-Date 882.75 **Beginning Cash On-Hand** 882.75 1. Money Received (Receipts) 1-A. Monetary Contributions from Individuals \$ 1.465.28 1.465.28 1-B. Monetary Contributions from Committees (Transfers-In) \$ 1-C. Other Income and Commercial Loans \$ 35.41 \$ 35.41 \$ Total Monetary Receipts 1.500.69 1.500.69 2. Money Spent (Disbursements) 2,214.29 2-A. Gross Monetary Expenditures 2.214.29 2-B. Monetary Contributions to Committees (Transfers-Out) \$ Total Monetary Disbursements \$ 2,214.29 \$ 2,214.29 169.15 **Ending Cash On-Hand** SUMMARY OF OUTSTANDING DEBTS 3-A. Incurred Obligations (Unpaid Bills) \$ 3-B. Outstanding Loan Balance 1.465.28 I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete. Print Name Date

Signature of the candidate or treasurer

Income Schedule 1-A

## **Monetary Contributions from Individuals (Including Loans from Individuals)**

Page 2 of 4

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
3/12/2024	Maureen McCarville		DeForest	Wi	53532	Manager	loan	\$ 700.00
3/9/2024	Maureen McCarville		DeForest	Wi	53532	Manager	loan	\$ 765.28

## Disbursements Schedule 2-A

## **Gross Monetary Expenditures**

Page 3 c	)Ť	4
----------	----	---

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
3/13/2024	Wells Printing &Digital Services	P.O. Box 1744	Madison	WI	53701	Literure/Mailer		\$ 1,413.80
3/9/2024	Budget signs	2225 Industrial Dr	Madison	Wi		yard signs		\$ 765.28
3/18/2024	DPW	Pinckney	Madison	wi		consulting fes =general	in-kind 0300054 I.D ETHCF	\$ 35.41

## Loans (Personal, Committee, Commercial)

Pag	е	4	of	4

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
3/9/2024	Maureen McCarville		DeForest	WI	53532		\$ -	\$ 765.28	\$ 765.28
3/13/2024	Maureen McCarville		DeForest	WI	53532			\$ 700.00	\$ 700.00