

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? **NO**

Received 1/16/2024
Dane County Clerk

COMMITTEE IDENTIFICATION

Name of Committee Friends of Patrick Miles
Address ██████████
City, State, ZIP McFarland, WI 53558

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT January Continuing 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 4,510.24	\$ 4,510.24		
B. Contributions from Committees (Transfers-In)	\$ 800.00	\$ 800.00		
C. Other Income and Commercial Loans	\$ 1.36	\$ 2.22		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 5,311.60	\$ 5,312.46		


2. DISBURSEMENTS

A. Gross Expenditures	\$ 132.00	\$ 132.00		
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 132.00	\$ 132.00		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 3,859.38		
Total Receipts	\$ 5,311.60		
Subtotal	\$ 9,170.98		
Total Disbursements	\$ 132.00		
CASH BALANCE AT END OF REPORT	\$ 9,038.98		
INCURRED OBLIGATIONS (at close of period)	\$ 1,384.58		
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
Patrick Miles, Candidate	 Email	January 16, 2024
		Daytime Phone (608) 886-9167

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

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		11/25/2023	Rose	Rick	4012 Felland Rd	Madison	WI	53718	Producer	\$ 20.24	\$ 20.24	
		12/01/2023	Chawla	Yogesh	324 Russell St	Madison	WI	53704	Information Sharing Architecture Specialist	\$ 100.00	\$ 100.00	
		12/03/2023	Gausman	Rosalind	2314 Keenan Rd	McFarland	WI	53558	Retired	\$ 50.00	\$ 50.00	
		12/04/2023	Stocks	John	5608 Chestnut Lane	McFarland	WI	53558	Retired	\$ 500.00	\$ 500.00	
		12/04/2023	Hutchison	Connie	5608 Chestnut Lane	McFarland	WI	53558	Executive Secretary	\$ 500.00	\$ 500.00	
		12/05/2023	Knickmeier	Daniel	4346 S Jordan Drive	McFarland	WI	53558	Not Employed	\$ 100.00	\$ 100.00	
		12/05/2023	Kneppreth	Woody	2937 Camp Leonard Rd	McFarland	WI	53558	Not Employed	\$ 100.00	\$ 100.00	
		12/05/2023	Hein	Dean	5600 Lake Edge Road	McFarland	WI	53558	Not Employed	\$ 100.00	\$ 100.00	
		12/05/2023	Fox	Susan	4637 Tonyawatha Trail	Monona	WI	53716	Not Employed	\$ 100.00	\$ 100.00	
		12/05/2023	Bernfeld	Jack	5007 Falling Leaves Ln	McFarland	WI	53558	Not Employed	\$ 50.00	\$ 50.00	
		12/06/2023	Engelberger	Michael	1101 Giles St	Stoughton	WI	53589	Board Supervisor	\$ 100.00	\$ 100.00	
		12/06/2023	Fischer	Jayne	5209 Falling Leaves La	McFarland	WI	53558	Not Employed	\$ 100.00	\$ 100.00	
		12/06/2023	Gleason	Neil	440 Orchard Dr	Madison	WI	53711	Not Employed	\$ 250.00	\$ 250.00	
		12/06/2023	Clark	Rod	5216 Church Street	McFarland	WI	53558	Not employed	\$ 250.00	\$ 250.00	
		12/06/2023	Anderson	Erik	178 State Road 69	New Glarus	WI	53574	Zoo Keeper	\$ 65.00	\$ 65.00	
		12/06/2023	Wegner	Amanda	6120 Creamery Ct	Mc Farland	WI	53558	Communicatio ns Director	\$ 100.00	\$ 100.00	
		12/06/2023	Paulson	Erik	202 DeMilo Way	Madison	WI	53718	Not Employed	\$ 100.00	\$ 100.00	
		12/06/2023	Wallace	Derek	202 Davidson St Apt 1	Madison	WI	53716-1166	Economic Support Specialist	\$ 250.00	\$ 250.00	
		12/07/2023	Pan	Leland	1706 Laurel Crest	Madison	WI	53705	Social Worker	\$ 50.00	\$ 50.00	
		12/07/2023	Plotkin	Sheila	5111 Brookfield Pkwy.	Madison	WI	53718	Not Employed	\$ 25.00	\$ 25.00	
		12/08/2023	flaherty	michael	5604 Chestnut Lane	McFarland	WI	53558	Not Employed	\$ 250.00	\$ 250.00	
		12/08/2023	Pellebon	Dana	2764 Osmundsen Rd	Fitchburg	WI	53711	Executive Director	\$ 75.00	\$ 75.00	
		12/09/2023	Khaleel	Awais	3001 Nottingham Way	Madison	WI	53713	Attorney	\$ 55.00	\$ 55.00	
		12/29/2023	Kiefer	Tim	205 Kearney Way #102	Waunakee	WI	53597	Lawyer	\$ 50.00	\$ 50.00	
		12/06/2023	Adrian	Judith & Jerry	6216 South Court	McFarland	WI	535589497		\$ 50.00	\$ 50.00	
		12/08/2023	Schlender-Adams & Chris Adams	Katherine	6311 Sighting Rd	McFarland	WI	53558		\$ 20.00	\$ 20.00	
		12/28/2023	Mooney	Tom & Candace	6205 Pheasant Run	McFarland	WI	53558		\$ 300.00	\$ 300.00	
		12/07/2023	Wegleitner	Heidi	1941 E. Dayton St	Madison	WI	537044718		\$ 100.00	\$ 100.00	
		12/06/2023	Roberts	Jay	3014 Fairview St.	Madison	WI	537045827		\$ 100.00	\$ 100.00	
		12/07/2023	Cohen	Rebecca & Aaron	5806 Curtis St.	McFarland	WI	53558		\$ 100.00	\$ 100.00	
		12/16/2023	Brussock	Kathleen	6214 South Ct	McFarland	WI	535589497		\$ 100.00	\$ 100.00	
		12/06/2023	Machtan & Mark Spatafore	Ken	5312 Falling Leaves Ln.	McFarland	WI	535589533		\$ 100.00	\$ 100.00	

		12/04/2023	Kane	JoAnn & Patrick	6505 Lani Lane	McFarland	WI	535589253		\$ 100.00	\$ 100.00	
		12/07/2023	Manning	Susan & Bradley	1108 Nishishin Trl NE	Monona	WI	537162953		\$ 100.00	\$ 100.00	
		12/06/2023	Machtan & Mark Spatafore	Ken	5312 Falling Leaves Ln.	McFarland	WI	535589533		\$ 100.00	\$ 100.00	

SCHEDULE 2-A

Gross Expenditures

<u>IN-KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
	11/25/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 0.80	
	12/01/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 3.95	
	12/03/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 1.98	
	12/04/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 19.75	
	12/04/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 19.75	
	12/05/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 3.95	
	12/05/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 3.95	
	12/05/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 3.95	
	12/05/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 1.98	
	12/05/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 3.95	
	12/05/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 3.95	
	12/06/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 3.95	
	12/06/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 3.95	
	12/06/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 9.88	
	12/06/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 9.88	
	12/06/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 2.57	
	12/06/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 3.95	
	12/06/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 3.95	
	12/06/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 9.88	
	12/07/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 1.98	
	12/07/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 0.99	
	12/08/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 9.88	
	12/08/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 2.97	
	12/09/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 2.18	
	12/29/23	Act Blue	PO Box 441146	Somerville	MA	02144	Bank Fees	\$ 1.98	

Incurred Obligations Excluding Loans

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>Outstanding Balance Beg of Period</u>	<u>New Obligations This Period</u>	<u>Payment This Period</u>	<u>Outstanding Bal Close of Period</u>
03/17/17	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org domain Renewal	\$16.99			\$ 16.99
03/17/17	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org privacy protection	\$13.99			\$ 13.99
11/14/17	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	Annual hosting plan	\$179.40			\$ 179.40
03/17/18	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org domain Renewal	\$16.99			\$ 16.99
03/17/18	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org privacy protection	\$13.99			\$ 13.99
11/13/18	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org privacy protection	\$13.99			\$ 13.99
11/14/18	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	Annual hosting plan	\$179.40			\$ 179.40
11/14/19	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	Annual hosting plan	\$179.40			\$ 179.40
11/14/20	FatCow.com	70 Blanchard Rd	Burlington	MA	1803	Annual hosting plan	179.4			\$ 179.40
11/15/20	FatCow.com	70 Blanchard Rd	Burlington	MA	1803	.org privacy protection	13.99			\$ 13.99
11/14/21	FatCow.com	10 Corporate Dr, Ste 300	Burlington	MA		Annual web hosting plan	\$215.28			\$ 215.28
02/22/22	Costco	2850 Hoepker Rd	Sun Prairie	WI	53590	Postage stamps, envelopes	\$126.49			\$ 126.49
11/14/22	FatCow.com	10 Corporate Dr, Ste 300	Burlington	MA		Annual web hosting plan	\$215.28			\$ 215.28
12/01/23	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org domain Renewal		19.99		\$ 19.99