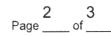
	FINANCE REPORT			
Is This Report an Amendment: 🗌 Yes 📄 No		REC	RECEIVED	
Instructions for completing schedules are on the back of each schedule.			MAR 2 5 2024	
COMMITTEE IDENTIFICATION				
Name of Committee Friends of Peterson for Dane County			DANE C	OUNTY CLERK
Street Address			OFFICE USE ONLY	
City, State and Zip Code Cottage Grove, WI, 53527				
Please check if address is different than previously reported, and	d complete the Campaign Res	vistration State	l ement in the ba	ack of this form.
NAME OF REPORT	1 8 6	3		
□ January Continuing       □ Pre-Primary         □ July Continuing       □ Pre-Election 202         □ September Continuing       □ Pre-Election 202	Spring	Fall	Special	Termination Report attach CF-13 Termination Request
SUMMARY OF RECEIPTS AND DISBURSEMENTS 1. RECEIPTS	Column A This Period	Colui Cale Year-T	ndar	
	\$3897.69	\$4516.07	,	
1A. Contributions (Including Loans) from Individuals	\$	\$		
1B. Contributions from Committees (Transfers-In)				
1C. Other Income and Commercial Loans	\$ \$3897.69	\$	,	
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$3097.09	\$4516.07		
2. DISBURSEMENTS		1000.00		
2A. Gross Expenditures	\$3775.55	\$4393.93		
2B. Contributions to Committees (Transfers-Out)	\$	\$		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$3775.55	\$4393.93		
CASH SUMMARY				
Cash Balance Beginning of Report	\$155.07			
Total Receipts	\$3897.69			
Subtotal	\$3897.69			
Total Disbursements	<sub>\$</sub> 3775.55	1		
CASH BALANCE END OF REPORT	\$277.21			
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$			
LOANS (Balance at the Close of This Period-3B)	\$			
I certify that I have examined this report and to the best of a		-	t and compla	ta

age and belief it is true, correct and complete. IJŊ epori

Type or Print Name of Candidate or Treasurer	Signature	of Candidate or Treasurer	Date:	
David Peterson	David Peterson		3/25/24	
,	Email	petersonfordanecounty@gmail.com	Daytime Phone:	608-571-3981

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.



Complete Com	mittee Name			
	Friends of Peterson for Da			
Date	r completing schedules are on the back of each sc Full Name, Mailing Address and Zip Code Of Contributor	hedule. Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
2/10/24	David Peterson Cottage Grove, WI 53527	Sales	\$845.27	\$1463.65
3/5/24	Check if:  I-Kind Loan Conduit – Ethics ID#			
	David Peterson Contage Grove, WI 53527	Color	\$171.49	\$1635.14
	Check if: h-Kind Loan Conduit – Ethics ID#	Sales		
3/5/24	Cottage Grove, WI 53527	Sales	\$23.00	\$1658.14
3/12/24	David Peterson Cottage Grove, WI 53527 Check if n-Kind Loan Conduit – Ethics ID#	Sales	\$2548.04	\$4206.18
3/15/24	Cottage Grove, WI 53527	Sales	\$309.89	\$4516.07
	Check if:			

TOTAL ITEMIZED CONTRIBUTIONS

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$3897.69

\$ 3897.69

\$4516.07

\$4516.07

\$4516.07

n-Kind 🔲 Loan Conduit -- Ethics ID#

Check i

SCHEDULE 2-A

## DISBURSEMENTS Gross Expenditures

Complete Committee Name

## Friends of Peterson for Dane County

Instructions f	or completing schedules are on the back of each schedule.		
Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
2/10/24	Wells Print and Digital 3121 Watford Way, Madison, WI 53713	Campaign Mailer	\$845.27
3/5/24	Check if: In-Kind Offset	Website	\$23.00
5/5/24	Squarespace.com 8 Clarkson, New York, NY 10014	Website	\$23.00
	Check if: V In-Kind Offset		
3/12/24	Wells Print and Digital 3121 Watford Way, Madison, WI 53713	Campaign Mailer	\$2548.04
2/45/24	Check if: In-Kind Offset	Deers	¢200.00
3/15/24	Wells Print and Digital 3121 Watford Way, Madison, WI 53713	Door lit	\$309.89
A/15/0A	Check if:		¢ 40.05
4/15/24	Facebook.com 1 Hacker Way, Menlo Park, CA 94025	Facebook ads	\$49.35
	Check if: In-Kind Offset		
	Check if: In-Kind Offset		
	Check if: n-Kind Offset		
	Check if: n-Kind Offset		
	\$3775.55		
		TOTAL ITEMIZED EXPENDITURES	\$3775.55
			_
		TOTAL UNITEMIZED EXPENDITURES	\$

TOTAL EXPENDITURES