| CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE | | | | | | | |
|---|--|-----------------------|----------------------|----------|---------------|-----------------|-----------|
| | Is this report an Amendment | ? <u>X \</u> | <u>ES</u> NO | | | | |
| COMMITTEE IDENT | IFICATION | | | | | 1 | |
| Name of Committee | Richard Kilmer For Dane | | | | |] | |
| Address | | | | | | | |
| City, State, ZIP | Madison WI 53715 | OFFICE USE O | NLY | | | | |
| Please check if address i | s different than previously reported | | | | | - | |
| NAME OF REPORT | January 2020 Continuing | Pre-Primary 20 Spring | | | Fall | Special | |
| | Continuing Pre-election 2016 September 20 Continuing | | | | Spring | Fall | Special |
| SUMMARY OF RECEIPTS AND DISBURSEMENTS | | | olumn A | Co | olumn B | Audited Totals | |
| 1. RECEIPTS | | Tł | is Period | | YTD | Office Use Only | / |
| A. Contributions including Loans from Individuals | | | \$0.00 | | \$0.00 | | |
| B. Contributions from | Committees (Transfers-In) | \$ | - | \$ | - | | |
| C. Other Income and Commercial Loans | | \$ | - | \$ | - | | |
| TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) | | \$ | - | \$ | - | | |
| 2. DISBURSEMENTS | 3 | | | | | | |
| A. Gross Expenditures | | | 30.00 | \$ | 60.00 | | |
| B. Contributions to Committees (Transfers-Out) | | \$ | - | \$ | - | | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | | \$ | 30.00 | \$ | 60.00 | | |
| CASH SUMMARY | | | | | | | |
| Cash Balance at Begi | inning of Report | \$ | 664.77 | | | | |
| Total Receipts | | \$ | - | \$ | - | | |
| Subtotal | | \$ | 664.77 | | | | |
| Total Disbursements | | \$ | 30.00 | \$ | 60.00 | | |
| CASH BALANCE AT END OF REPORT | | \$ | 634.77 | | | | |
| INCURRED OBLIGATIONS (at close of period) | | \$ | - | | | | |
| LOANS (at close of p | eriod) | \$ | - | | | | |
| I certify that I have exam | ined this report and to the best of my knowled | ge and be | elief it is true, co | orrect a | and complete. | | |
| Type or Print Name of Candidate or Treasurer | | | re of Candidate or | | | Date | 1/17/2020 |
| Judy Robinson | [Ju | edy Robi | inso | | | | |
| | | Engail | othoromail@ | mail a | om | Daytime Phone | |
| İ | | juays | <u>otheremail@</u> ı | ııalı.C | UIII | (608) 469-1218 | |

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 2-A Gross Expenditures

| IN-KIND | <u>DATE</u> | NAME | <u>ADDRESS</u> | CITY | <u>ST</u> | <u>ZIP</u> | <u>PURPOSE</u> | AMOUNT | COMMENTS |
|---------|-------------|---------------------|----------------|---------|-----------|------------|----------------|----------|----------|
| | 07/31/19 | Summit Credit Union | PO Box 8046 | Madison | WI | 53708 | Service fee | \$ 5.00 | |
| | 08/31/19 | Summit Credit Union | PO Box 8046 | Madison | WI | 53708 | Service fee | \$ 5.00 | |
| | 09/30/19 | Summit Credit Union | PO Box 8046 | Madison | WI | 53708 | Service fee | \$ 5.00 | |
| | 10/31/19 | Summit Credit Union | PO Box 8046 | Madison | WI | 53708 | Service fee | \$ 5.00 | |
| | 11/30/19 | Summit Credit Union | PO Box 8046 | Madison | WI | 53708 | Service fee | \$ 5.00 | |
| | 12/31/19 | Summit Credit Union | PO Box 8046 | Madison | WI | 53708 | Service fee | \$ 5.00 | |
| | | | | | | | | | |
| | | | | · | | | · | · | |
| | | | | | | | Total | \$ 30.00 | |