

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

RECEIVED
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DANE COUNTY CLERK

Is this report an Amendment?

COMMITTEE IDENTIFICATION

McDonell for Dane County

Name of Committee

Address

Madison WI

OFFICE USE ONLY

City, State, ZIP

GAB # ID

NAME OF REPORT

Jan 20__ Continuing Pre-Pr Spring Fall Special
July 20__ Continuing Pre-elt Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

- A. Contributions including Loans from Individuals
- B. Contributions from Committees (Transfers-In)
- C. Other Income and Commercial Loans

Column A	Column B	Audited Totals
This Period	YTD	Office Use Only
0.00		
250.00		
0.00		
250.00	\$ -	

TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)

1. DISBURSEMENTS

- A. Gross Expenditures
- B. Contributions to Committees (Transfers-Out)

0.00		
1,085.00		
1,085.00	\$ -	

TOTAL DISBURSEMENTS (Add totals from 2A and 2B)

CASH SUMMARY

Cash Balance at Beginning of Report

\$ 19,468.05

Total Receipts

250.00

Subtotal

19,718.05

Total Disbursements

1,085.00

CASH BALANCE AT END OF REPORT

18,633.05

INCURRED OBLIGATIONS (at close of period)

\$ -

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

Scott McDonell

Signature of Candidate or Treasurer



Date

1-20-20

Daytime Phone

IN-KIND	T ID NUMBER	SCHEDULE 1-A	Contributions Including Loans from Individuals		ADDRESS	CITY
		DATE	LAST NAME	FIRST NAME		

			SCHEDUL E 1-B	Contributions from Committees					
<u>KIND</u>	<u>DATE</u>	<u>COMMITTEE NAME</u>	<u>Number</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>AMOUNT</u>	<u>YTD</u>
	10/08/2019	Carpenters PAC		115 W. Main St	Madison	WI	53703	250	250

DATE	NAME/BUSINESS NAME	FIRST NAME	SCHEDULE 1-C	Other Income and Commercial Loans	CITY
			GAB ID	ADDRESS	

	Gross Expenditures (<u>NOT</u> contributions to other committees)			
SCHEDULE 2-A	<u>LAST NAME/BUSINESS NAME</u>	<u>FIRST NAME</u>	<u>GAB ID</u>	<u>ADDRESS</u>
<u>DATE</u>				

<u>IN-KIND</u>	<u>DATE</u>	<u>GAB ID</u>	<u>NAME OF COMMITTEE</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>SI</u>	<u>ZIP</u>	<u>AMOUNT</u>	<u>YTD</u>
		SCHEDULE 2-B			Contributions to Committees				
	01/02/2019		Ali Muldrow for School Board	Madison	WI	53201	\$200.00		
	01/02/2019		Ananda Mirilli for School Board	Madison	WI		\$200.00		
	01/02/2019		Adelante Madison	Madison	WI		\$250.00		
	01/12/2019		Christian Albouras for City Council	Madison	WI		\$100.00		
	03/12/2019		Thaddeus McGuire for Assembly	Kenosha	WI		\$100.00		
	05/01/2019		Democratic Party of Wisconsin	Madison	WI		\$35.00		
	09/25/2019		JoCasta Zamarripa for District 8 Alder	PO Box 1481 Milwaukee	WI		\$200.00		

			SCHEDULE C A 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>

			SCHEDULE 3-B Loans: Individual, Committee or Commercial					
<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Outstanding Balance Beg of Period</u>	<u>New Loans This Period</u>	<u>Cumulative Payments This Period</u>