CAMPAIGN FINANCE REPO STATE OF WISCONSIN	ORT						
Is this report an Amendment? NO							
COMMITTEE IDENTIFICATION					1		
Name of Committee McDonell for Dane County					1		
Address	OFFICE USE ONLY						
City, State, ZIP Madison, WI 53703					WSEB # ID		
Please check if address is different than previously reported	_						
NAME OF REPORT Jan 20 Continuing Pre-Primary 20				Spring	F	all	Special
July 20 Continuing Pre-election 2	20			Spring	F	all	Special
SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A			Column B	Audited Totals		
1. RECEIPTS	Tr	is Period		YTD	Office Us	e Only	
A. Contributions including Loans from Individuals	\$	725.00	\$	725.00			
B. Contributions from Committees (Transfers-In)	\$	-	\$	-			
C. Other Income and Commercial Loans	\$	-	\$	-			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$	725.00	\$	725.00			
2. DISBURSEMENTS							
A. Gross Expenditures	\$	6.00	\$	16.00			
B. Contributions to Committees (Transfers-Out)	\$	850.00	\$	850.00			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	856.00	\$	866.00			
CASH SUMMARY							
Cash Balance at Beginning of Report	\$	25,121.56					
Total Receipts	\$	725.00					
Subtotal	\$	25,846.56					
Total Disbursements	\$	856.00					
CASH BALANCE AT END OF REPORT	\$	24,990.56					
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 know	•	nd belief it is tru	ie, co	orrect and comple	te.		
Type or Print Name of Candidate or Treasurer	<del></del>	re of Candidate or	_		Date		
					Daytime Ph	one	

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.

 $Failure\ to\ provide\ this\ information\ may\ subject\ you\ to\ the\ penalties\ of\ ss. 11.60,\ 11.62,\ Wisconsin\ Stats.$ 

## **McDonell for Dane County**

**Contributions Including Loans from Individuals** 

		Contribut	ions Including Loans from Inc	lividuals								
						OCCUP	EMPLOYER	AMOUL			1	1
Date	FIRST	LAST	ADDRESS	CITY	ST		NAME	NT NT	YTD	Notes		
8/29/2020		Nitz	1111 Orren Street Northeast	Washington	DC		le Campaigns	25	<u></u>	110100		
9/29/2020		Nitz	1111 Orren Street Northeast	Washington	DC		, ,	25				
10/29/2020	Samuel	Nitz	1111 Orren Street Northeast	Washington	DC			25				
11/12/2020	) Matt	Miszewski	83 Whispering Creek Lane	Danville	CA	CEO	Akita Box	500	\$500.00			
11/18/2020	) Judy	Karofsky	317 N Pinckney St	Madison	WI			75	\$75.00			
11/18/2020	Jacqueline	Captain	5767 Monticello Way	Fitchburg	WI			25	\$25.00			
11/29/2020	Samuel	Nitz	1111 Orren Street Northeast	Washington	DC			25				
12/29/2020	Samuel	Nitz	1111 Orren Street Northeast	Washington	DC			25	\$250.00			
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## **McDonell for Dane County**

SCHEDULE 2-A

**Gross Expenditures** 

<b>IN-KIND</b>	<u>DATE</u>	NAME ActBlue Technical Services Tips ActBlue Technical Services Tips	<u>ADDRESS</u>	CITY	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	\$1.00 \$5.00
	8/5/2020	ActBlue Technical Services Tips						\$1.00
	10/6/2020	ActBlue Technical Services Tips						\$5.00

## **McDonell for Dane County**

SCHEDULE 2-B

## **Contributions to Committees**

<u>IN-KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>SEB#</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	AMOUNT	<u>YTD</u>
	8/5/2020	Friends of Lisa Subeck	-					\$100.00	\$100.00
	8/31/2020	Friends of Lela Panagides						\$100.00	\$100.00
	9/8/2020	Democratic Party of Wisconsin	- Federal Ad	count				\$100.00	\$100.00
	10/6/2020	Friends of Kirk Bangstad						\$250.00	\$250.00
	1/4/2021	Friends of Christian Albouras						\$100.00	\$100.00
	1/4/2021	Friends of Syed Abbas						\$100.00	\$100.00
	1/4/2021	Friends of Maia Pearson						\$100.00	\$100.00