

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

Is this report an Amendment?            **NO**

**COMMITTEE IDENTIFICATION**

Name of Committee    McDonell for Dane County

Address

City, State, ZIP            Madison, WI 53703

OFFICE USE ONLY

**WSEB # ID**

Please check if address is different than previously reported   

<b>NAME OF REPORT</b>	Jan 20 Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 20__ Continuing	Pre-election 20__	Spring	Fall	Special

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**1. RECEIPTS**

	<b>Column A This Period</b>	<b>Column B YTD</b>	<b>Audited Totals Office Use Only</b>	
A. Contributions including Loans from Individuals	\$ 725.00	\$ 725.00		
B. Contributions from Committees (Transfers-In)	\$ -	\$ -		
C. Other Income and Commercial Loans	\$ -	\$ -		
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>	\$ 725.00	\$ 725.00		

**2. DISBURSEMENTS**

A. Gross Expenditures	\$ 6.00	\$ 16.00		
B. Contributions to Committees (Transfers-Out)	\$ 850.00	\$ 850.00		
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	\$ 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			
<b>CASH BALANCE AT END OF REPORT</b>	\$ 24,990.56			
<b>INCURRED OBLIGATIONS (at close of period)</b>	\$ -			
<b>LOANS (at close of period)</b>	\$ -			

*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
		Daytime Phone

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.





