

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES NO

RECEIVED

MAR 28 2022

COMMITTEE IDENTIFICATION

Name of Committee: Committee to Elect Michalak
 Address: [REDACTED]
 City, State, ZIP: Marshall, WI 53559

DANE COUNTY CLERK

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT Jan 20__ Continuing Pre-Primary 2022 Spring Fall Special
 July 20__ Continuing Pre-election 20__ Spring Fall Special
 September 20__ Continuing

| SUMMARY OF RECEIPTS AND DISBURSEMENTS | Column A This Period | Column B YTD | Audited Office Use Only | Totals Office Use Only |
|--|-------------------------|--------------------|----------------------------|---------------------------|
| 1. RECEIPTS | | | | |
| A. Contributions including Loans from Individuals | \$ 3,011.87 | 3,011.87 | | |
| B. Contributions from Committees (Transfers-In) | \$ 800.00 | 800.00 | | |
| C. Other Income and Commercial Loans | \$ - | | | |
| TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) | \$ 3,811.87 | \$ 3,811.87 | | |
| 2. DISBURSEMENTS | | | | |
| A. Gross Expenditures | \$ 3,411.13 | 3,411.13 | | |
| 3. Contributions to Committees (Transfers-Out) | \$ 0- | 0 | | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ 3,411.13 | \$ 3,411.13 | | |

| CASH SUMMARY | | | | |
|--|------------------|--|--|--|
| Cash Balance at Beginning of Report | \$ 0- | | | |
| Total Receipts | \$ 3,811.87 | | | |
| Subtotal | \$ 3,811.87 | | | |
| Total Disbursements | \$ 3,411.13 | | | |
| CASH BALANCE AT END OF REPORT | \$ 400.74 | | | |
| INCURRED OBLIGATIONS (at close of period) | \$ 0- | | | |
| LOANS (at close of period) | \$ 0- | | | |

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 <u>Lawrence R Morris</u> <u>Treasurer</u> | Signature of Candidate or Treasurer <u>Lawrence R Morris</u> Email <u>larrymorris@charter.net</u> | Date <u>3-26-2022</u> Daytime Phone <u>608-839-4771</u> |
|--|--|--|

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)

Contributions Including Loans from Individuals

| <u>DATE</u> | <u>LAST</u> | <u>FIRST</u> | <u>CITY</u> | <u>ST</u> | <u>AMOUNT</u> | <u>Act Blue Fee</u> | <u>Deposit</u> |
|-------------|-------------|--------------|---------------|-----------|---------------|-------------------------|----------------|
| 01/10/22 | Michalak | Scott | Marshall | WI | \$ 125.00 | \$ - | \$ 125.00 |
| 01/20/22 | Michalaik | Scott | Marshall | WI | 1,376.31 | \$ - | \$ 1,376.31 |
| 01/25/22 | Sorg | Allison | Stoughton | WI | \$ 50.00 | | |
| | Botts | Anna | Deforest | WI | 10.00 | | |
| | Mills | Janet | Deforest | WI | 25.00 | | |
| | | | | | 85.00 | \$ 3.37 | \$ 81.63 |
| 01/26/22 | Morris | Lawrence | Cottage Grove | WI | 200.00 | - | 200.00 |
| 01/28/22 | Goyke | Gary | | WI | 150.00 | 5.93 | 144.07 |
| 02/01/22 | Meland | Anne | | | 25.00 | 0.99 | 24.01 |
| 02/01/22 | Storch | Janet | Cash | | 25.00 | | 25.00 |
| 02/07/22 | Hellenbrand | John | Deforest | | 25.00 | | |
| | Elphick | Ryan | Marshall | WI | 15.00 | | |
| | Dannenbaum | Liz | | WI | 50.00 | | |
| | Hartung | Colleen | | WI | 50.00 | | |
| | | | | | 140.00 | 4.56 | 135.44 |

| | | | | | | | |
|----------|----------------|--------------|----------|----|--------|----------|-------------|
| | | | | | | | |
| 03/01/22 | Blankenhaugen | Robert | Deforest | WI | 100.00 | - | 100.00 |
| | | | | | | | |
| 03/01/22 | Updike | Lyle | | | 50.00 | 1.98 | 48.02 |
| | | | | | | | |
| 03/01/22 | Lemke | David & Cher | | | 100.00 | | |
| | Beam | David | | | 50.00 | | |
| | Miller | Jacob | | | 10.00 | | |
| | | | | | 160.00 | 6.33 | 153.67 |
| | | | | | | | |
| 03/08/22 | Scott Michalak | | | | 300.00 | | 300.00 |
| | | | | | | | |
| 03/12/22 | Meland | Ann | | | 25.00 | 0.99 | 24.01 |
| | | | | | | | |
| 03/21/22 | Wallace | Derrick | | | 25.00 | | |
| | Oliver | Richard | | | 100.00 | | |
| | Dawalt | Jacqualin | | | 50.00 | | |
| | McCabe | Anna | | | 25.00 | | |
| | McCabe | Katrina | | | 10.00 | | |
| | Sinnakka | Sankal | | | 25.00 | | |
| | Elpchick | Ryan | Marshall | | 25.00 | | |
| | | | | | 260.00 | 10.29 | 249.71 |
| | | | | | | | |
| 03/21/22 | Lasers | Jerry | | | 25.00 | - | 25.00 |
| | | | | | | | |
| | | | | | | \$ 34.44 | \$ 3,011.87 |
| | | | | | | | |

Contributions from Committees

| <u>IN- KIND</u> | <u>DATE</u> | <u>COMMITTEE NAME</u> | <u>Ethics ID#</u> | <u>ADDRESS</u> | <u>CITY</u> | <u>ST</u> | <u>ZIP</u> | <u>AMOUNT</u> |
|---------------------|-------------|---------------------------|-------------------|----------------|-------------|-----------|------------|------------------|
| | 02/28/22 | Dane County Sheriffs Assn | | | | | | \$ 400.00 |
| | 03/21/22 | AFASCME Council | | | | | | 400.00 |
| | | | | | Totals | | | <u>\$ 800.00</u> |
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Schedule 2-A

Expenditures

| <u>DATE</u> | <u>NAME</u> | <u>CITY</u> | <u>ST</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|-------------|---------------------|-------------|-----------|--------------------------------------|---------------|
| 01/07/22 | Farmers Merch Bank | Marshall | WI | Checking Account | \$ 25.00 |
| 01/13/22 | UPS Store | Sun Prairie | WI | Campaign Signs | 180.00 |
| 01/14/22 | Democratic Party | Madison | WI | Mailing List | 170.00 |
| 01/24/22 | Office Max | Madison | WI | Mass Mailing | 172.49 |
| 01/25/22 | US Postal Service | Sun Prairie | WI | Mailer Postage | 400.00 |
| 01/27/22 | US Postal Service | Sun Prairie | WI | Mailer Postage | 400.00 |
| 02/19/22 | UPS Store | Sun Prairie | WI | Campaign Signs | 248.10 |
| 03/01/22 | Marshall Library | Marshall | WI | Copy Costs | 10.00 |
| 03/01/22 | Marshall Library | Marshall | WI | Copy Costs | 10.00 |
| 03/06/22 | Office Depot | Madison | WI | Pint Post Cards & Labels | 144.53 |
| 03/06/22 | Amazon | | WI | Ink | 68.01 |
| 03/07/22 | Post Office | Sun Prairie | WI | Mailer Postage | 400.00 |
| 03/08/22 | Post Office | Sun Prairie | WI | Mailer Postage | 400.00 |
| 03/14/22 | Marshall Petroleum | Marshall | WI | Vehicle Gas | 47.00 |
| 03/14/22 | Hometown News Group | | WI | Newspaper Ad | 1,077.00 |
| | | | | Bank Service Charge | 9.00 |
| | | | | | \$ 3,761.13 |
| | | | | Minus Candidates Cash Payments | (350.00) |
| | | | | Total Expenditures | \$ 3,411.13 |
| | | | | Campaign Contributions - Individuals | 3,011.87 |
| | | | | Campaign Contributions - Committees | 800.00 |
| | | | | | 3,811.87 |
| | | | | Account Balance | |
| | | | | | 400.74 |
| | | | | Bank Balance | |
| | | | | | \$ 425.74 |
| | | | | Difference | \$ 25.00 |