

<b>CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE</b>				RECEIVED		
Is this report an Amendment?                      NO				JUL 15 2022		
<b>COMMITTEE IDENTIFICATION</b>				DANE COUNTY CLERK		
Name of Committee	Committee to Elect Michalak					
Address	Marshall, WI 53559					
City, State, ZIP						
OFFICE USE ONLY						
Please check if address is different than previously reported <input type="checkbox"/>						
<b>NAME OF REPORT</b>	Jan 20__ Continuing	Pre-Primary 20__		2022 Spring	Fall	Special
	July 20__ Continuing	Pre-election 20__		Spring	Fall	Special
	September 20__ Continuing					
<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>						
<b>1. RECEIPTS</b>		<b>Column A</b>	<b>Column B</b>	<b>Audited Totals</b>		
		<b>This Period</b>	<b>YTD</b>	<b>Office Use Only</b>		
A. Contributions including Loans from Individuals		\$ 1,883.10	\$ 1,883.10			
B. Contributions from Committees (Transfers-In)		\$ 1,300.00	\$ 1,300.00			
C. Other Income and Commercial Loans		\$ 1,801.31	\$ 1,801.31			
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>		<b>\$ 4,984.41</b>	<b>\$ 4,984.41</b>			
<b>2. DISBURSEMENTS</b>						
A. Gross Expenditures		\$ 4,839.92	\$ 4,839.92			
B. Contributions to Committees (Transfers-Out)		\$ -				
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>		<b>\$ 4,839.92</b>	<b>\$ 4,839.92</b>			
<b>CASH SUMMARY</b>						
Cash Balance at Beginning of Report		\$ -				
Total Receipts		\$ 4,984.41				
Subtotal		\$ 4,984.41				
Total Disbursements		\$ 4,839.92				
<b>CASH BALANCE AT END OF REPORT</b>		<b>\$ 144.49</b>				
<b>INCURRED OBLIGATIONS (at close of period)</b>		<b>\$ -</b>				
<b>LOANS (at close of period)</b>		<b>\$ -</b>				
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>						
Type or Print Name of Candidate or Treasurer Lawrence R Morris - Treasurer			Signature of Candidate or Treasurer <i>Lawrence R Morris</i>		Date 7/15/2022	
			Email larrymorris@charter.net		Daytime Phone 608-839-4771	

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 1-A

## 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	Blankenhagen	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		
					235.00	10.29	249.71
03/21/22	Lasers	Jerry			25.00	-	25.00
3/24/2022	Johnson	Roger			50.00		50.00
03/26/22	Elfick	Ryan			24.01	0.99	24.01
03/26/22	Nurses SEIU				400.00		400.00
03/28/22	Gardenier	Keith	Marshall	WI	100.00		100.00
04/03/22	Lowry	Abagail			96.05	3.95	96.05
	Trotter	Mary B			25.00		25.00
						\$ 4.94	\$ 3,706.93



