CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE Received 7/15/20 Dane County Clerk Is this report an Amendment? NO **COMMITTEE IDENTIFICATION** Name of Committee Friends of Patrick Miles Address City, State, ZIP McFarland, WI 53558 OFFICE USE ONLY Please check if address is different than previously reported NAME OF REPORT Spring Pre-Election 2020 SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A Column B **Audited Totals** 1. RECEIPTS This Period **YTD** Office Use Only A. Contributions including Loans from Individuals \$ \$ B. Contributions from Committees (Transfers-In) \$ 172.19 172.19 \$ C. Other Income and Commercial Loans 0.52 \$ 0.52 TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ 172.71 \$ 172.71 2. DISBURSEMENTS \$ 172.19 172.19 A. Gross Expenditures \$ B. Contributions to Committees (Transfers-Out) \$ TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 172.19 \$ 172.19 CASH SUMMARY Cash Balance at Beginning of Report \$ 3,101.89 Total Receipts \$ 172.71 \$ 3,274.60 Subtotal \$ Total Disbursements 172.19 \$ CASH BALANCE AT END OF REPORT 3,102.41 INCURRED OBLIGATIONS (at close of period) \$ 665.34 \$ 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 Signature of Candidate or Treasurer Date falial While July 15, 2020 Patrick Miles, Candidate Daytime Phone

(608) 886-9167

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-B

Contributions from Committees

<u>IN-</u> KIND	<u>DATE</u>	COMMITTEE NAME	Ethics ID#	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	ZIP	AMOUNT	<u>YTD</u>	<u>COMMENTS</u>
х	01/24/20	Cititzens for Dane County's Future						\$ 172.19	\$ 172.19	Voter File

Other Income and Commercial Loans

						REASON FOR		
DATE	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	INCOME	AMOUNT	COMMENTS
01/31/20	Summit Credit Union			WI	53708	Bank Interest	\$ 0.27	
02/29/20	Summit Credit Union	PO Box 8046	Madison	WI	53708	Bank Interest	\$ 0.25	

SCHEDULE 2-A

Gross Expenditures

<u>IN-KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	AMOUNT	<u>COMMENTS</u>
	01/24/20	Democratic Party of Wisconsin					Voter File	\$172.19	Pd via gift in-kind

SCHEDULE 3-A Incurred Obligations Excluding Loans

							Outstanding Balance Beg	New Obligations	Payment This	Outstanding Bal Close of
DATE	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	of Period	This Period	<u>Period</u>	<u>Period</u>
03/17/17	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org domain Renewal	\$16.99			\$ 16.99
03/17/17	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org privacy protection	\$13.99			\$ 13.99
	Marykay Wills	5410 North Pass	McFarland	WI	53558	Fund raiser mailing	\$51.19			\$ 51.19
11/14/17	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	Annual hosting plan	\$179.40			\$ 179.40
03/17/18	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org domain Renewal	\$16.99			\$ 16.99
03/17/18	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org privacy protection	\$13.99			\$ 13.99
11/13/18	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org privacy protection	\$13.99			\$ 13.99
11/14/18	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org domain Renewal	\$179.40			\$ 179.40
11/14/19	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	.org domain Renewal	179.4			\$ 179.40
									·	
									·	
									·	
									·	