CAMPAIGN FINANCE REPORT **WISCONSIN LOCAL COMMITTEE** Received 1/17/2023 Dane County Clerk Is this report an Amendment? NO COMMITTEE IDENTIFICATION Friends of Patrick Miles Name of Committee Address City, State, ZIP McFarland, WI 53558 OFFICE USE ONLY Please check if address is different than previously reported NAME OF REPORT January Continuing 2023 SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A **Audited Totals** Column B 1. RECEIPTS **This Period** YTD Office Use Only \$ \$ 6,551.20 A. Contributions including Loans from Individuals \$ B. Contributions from Committees (Transfers-In) 1,629.05 C. Other Income and Commercial Loans \$ \$ 0.42 0.85 TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ 0.42 \$ 8,181.10 2. DISBURSEMENTS \$ A. Gross Expenditures \$ 2,806.91 \$ \$ B. Contributions to Committees (Transfers-Out) TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ \$ 2.806.91 **CASH SUMMARY** Cash Balance at Beginning of Report \$ 3,858.10 \$ 0.42 Total Receipts Subtotal \$ 3,858.52 Total Disbursements \$ CASH BALANCE AT END OF REPORT \$ 3,858.52 INCURRED OBLIGATIONS (at close of period) \$ 1,364.59 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 January 17, 2023 falish W. holy Patrick Miles, Candidate Fmail 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)

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
		PO Box 8046	Madison	WI	53708	Bank Interest	\$ 0.07	
		PO Box 8046	Madison	WI	53708	Bank Interest	\$ 0.07	
	Summit Credit Union	PO Box 8046	Madison		53708	Bank Interest	\$ 0.07	
		PO Box 8046	Madison		53708	Bank Interest	\$ 0.07	
		PO Box 8046	Madison		53708	Bank Interest	\$ 0.07	
12/31/2022	Summit Credit Union	PO Box 8046	Madison	WI	53708	Bank Interest	\$ 0.07	

SCHEDULE 3-A Incurred Obligations Excluding Loans

							Outstanding	New		Outstanding
							Balance Beg	Obligations	Payment This	Bal Close of
DATE	<u>NAME</u>	<u>ADDRESS</u>	CITY	<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
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	Annual hosting plan	\$179.40			\$ 179.40
11/14/19	FatCow.com	70 Blanchard Rd	Burlington	MA	01803	Annual hosting plan	\$179.40			\$ 179.40
11/14/20	FatCow.com	70 Blanchard Rd	Burlington	MA	1803	Annual hosting plan	179.4			\$ 179.40
11/15/20	FatCow.com	70 Blanchard Rd	Burlington	MA	1803	.org privacy protection	13.99			\$ 13.99
		10 Corporate Dr, Ste				Annual web hosting				
11/14/21	FatCow.com	300	Burlington	MA		plan	\$215.28			\$ 215.28
						Postage stamps,		-		
02/22/22	Costco	2850 Hoepker Rd	Sun Prairie	WI	53590	envelopes	\$126.49			\$ 126.49