CAMPAIGN FINANCE REPOR WISCONSIN LOCAL COMMIT						
Is this report an Amendment?	•	NO				
COMMITTEE IDENTIFICATION					1	
Name of Committee Mary Ann for Dane County					1	
Address]	
City, State, ZIP Verona WI 53593					OFFICE USE	ONLY
Please check if address is different than previously reported	_					
NAME OF REPORT Jan 20 Continuing Pre-Primary	20			Spring	Fall	Special
July 2021_ Continuing Pre-election September 20 Continuing	20_	_		Spring	Fall	Special
SUMMARY OF RECEIPTS AND DISBURSEMENTS 1. RECEIPTS		Column A This Period		Column B YTD	Audited Tota	
	1	2,660.00	\$	12,277.75	Office Ose Of	
A. Contributions including Loans from Individuals B. Contributions from Committees (Transfers-In)	\$	2,000.00	1	12,277.75		
C. Other Income and Commercial Loans	\$					
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$	2,660.00	\$	12,277.75		
2. DISBURSEMENTS	•	2,000.00	Ť	,		
A. Gross Expenditures	\$	5,297.39	\$	11,681.41		
B. Contributions to Committees (Transfers-Out)	\$					
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	5,297.39	\$	11,681.41		
CASH SUMMARY						
Cash Balance at Beginning of Report	\$	3,229.83				
Total Receipts	\$	2,660.00	í.			
Subtotal	\$	5,889.83				
Total Disbursements	\$	5,297.39				
CASH BALANCE AT END OF REPORT	\$	592.44				
INCURRED OBLIGATIONS (at close of period)	\$	10 II				
LOANS (at close of period)	\$	-				
I certify that I have examined this report and to the best of my knowl	edge	and belief it is tru	е, са	orrect and complet	e.	
Type or Print Name of Candidate or Treasurer	Signa	ature of Candidate or]	Treas	surer	Date	
Mary Ann Nicholson	1	lay lend	le.	hle		7/31/2021
	Emai	yannfordaneco	unt		Daytime Phone 608-845-2290	
	Ind	yannoruanecu	unt		000-040-2290	

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)

COMMENTS																																							
ATD														200.00														150.00											
AMOUNT	\$ 100.00	E			1	E		L	L	\$ 25.00		1	1		50.00	\$ 50.00		\$ 100.00		\$ 250.00		1				Γ		\$ 50.00 \$	25.00	11	Ī								
OCCUPATION			53719 Homemaker											Business Owner					53508 Business Owner	53593 Trust Officer	Civil Engineer																		
2IP	53719	53517	53719	53562	53593	53704	53572	53590	53713	53593	53572	53593	53593		53508	53711	53711	53558	53508	53593	53589	53597	53562	53531	53575	53593	53589	53558	53572										
ST	M	IN IN	1		1		N	Ņ	NI.	2	N	N	IM	Ň	Ī	M	M	M	M	IM	NI I	M	N	N	N	N.	N	M	N	П									
CITY	Madison	Blue	Madison	Middleton	Verona	Madison	Mt. Horeb	Sun Prairie	Madison	Verona	Mt. Horeb	Verona	Verona	Mt. Horeb	Belleville	Madison	Fitchburg	McFarland	Belleville	Verona	Stoughton	Waunakee	Middleton	Deerfield	Oregon	Verona	Stoughton	McFarland	Mt. Horeb										
ADDRESS	3149 Stratton Way, #101	10948 Country View Lane	2805 Shefford Drive	8716 Horizon Court	2591 Fitchrona Road	726 Farwell Drive	505 Park View Drive	1976 Frawley Drive	213 West Beltline Apt 20	915 Tamarack Way	1330 County Road JG	211 Noel Way	307 Valley View Street	1240 Springdale Street	289 Bellrose Street	2338 Monore Street	5760 N. Hill Court	6611 Meredith Way	702 Schaefer Road	1506 Red Tail Driver	1924 Barber Drive	1809 Blue Ridge Trail	4641 Signature Drive	4251 Gotzlon Road	535 Landover Drive	3016 Hidden View Trail	118 North Monroe Street	6611 Meredith Way	3337 Valley Spring Road										
FIRST	Thomas	Steven	Karen	Ba	Dean	Judy	Mary Jo	Lee	Nellieyah	Nancy	Gib	David & Deborah	Rod	Donald	Richard & Sharen	David & Marilyn	Gary & Susan	Curtis & Sandra		Jennifer S.	Ryan	Laura	Robert	Dennis	Barbara	Scott	Christine	Sandy	William										
LAST	Baggot	Yoder	DuBois	Wagner	Slaby	Wenger	Brinkmann	03/31/21 Gasper-Galvin	Ngai	Bartlett	Docken	03/31/21 Zurbuchen	Wealti	Neff	Quam	Fayram	Shadof	Bakk	Friends of Jerry O'Brien	Sheahan	Quam	Meixner	Lazarz	Borger	Smart	Grabins		Bakk	Herriges										
DATE		03/23/21	03/24/21 DuBois		03/29/21		03/29/21	13/31/21	03/31/21 Ngai	03/31/21 Bartlett	03/31/21 Docken	3/31/21	03/31/21 Wealti	03/31/21 Neff	03/31/21 Quam	03/31/21 Fayram	03/31/21 Shadof				03/31/21		03/31/21		_	-	04/06/21	_	04/06/21				T						Π
CONDUIT		5	0	0	5	3	0	3	0	0	5	C	J	5	3	5						3	3	3	-	3	3		3									T	
IN-KIND																																							

Contributions Including Loans from Individuals

SCHEDULE 1-A

COMMENTS																					-									
AMOUNT	s 4.35		\$ 8.60		\$ 14.86		55				50		2.57	\$ 9.75	1,19															
PURPOSE	Anedot Fees	Anedot Fees	Anedot Fees	Anedot Fees	Anedot Fees	Anedot Fees	Advertising	Flyers	Bank Charges	Website Hosting	Stop Payment on Donation Check	Return Fee	Loan Repayment	Bank Charges	Texting Program	Bank Charges	Bank Charges													
ZIP								53711	53719	19087	53589	53719	53593	53719	53211	53719	53719													
ST	P	₹	P	P	Ą	A	M	M	M		M		WI		M		2													
CITY	Baton Rouge	Baton Rouge	Baton Rouge	Baton Rouge	Baton Rouge	Baton Rouge	Black Earth	Madison	Fitchburg	Chesterbrook	Stoughton	Fitchburg	Verona	Fitchburg	Milwaukee	Fitchburg	Fitchburg	×												
ADDRESS							1126 Mills Street		5951 McKee Road, Suite 100	703 Lee Road, Suite 300		5951 McKee Road, Suite 100			4230 North Oakland Suite 247	5951 McKee Road, Suite 100	5951 McKee Road, Suite 100													
NAME	03/23/21 Anedot Fees	03/24/21 Anedot Fees		1 Anedot Fees	03/29/21 Anedot Fees	03/31/21 Anedot Fees	03/31/21 News Publishing Company	1 Sprint Print	03/31/21 Oak Bank	03/31/21 lonos, Inc.	04/05/21 Ryan D. Quam	04/05/21 Oak Bank			1 Ground Game America	05/31/21 Oak Bank	1 Oak Bank													
DATE	03/23/2	03/24/2	03/24/2	03/25/21	03/29/2	03/31/2	03/31/2	03/31/21	03/31/2	03/31/2	04/05/2	04/05/2	04/06/2	04/30/21	05/26/21	05/31/2	06/30/21													
DNIX-NI																														

Gross Expenditures

SCHEDULE 2-A

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

Guarantor (if any)	Name and Address																					
Outstanding Balance End	of Period	ه	۰ ج	•	۰ ه	' 69	۰ ج	' s	•	۰ دە	۰ ۶											
	This Period																					
New Loans	This Period	\$0.00																				
<u>Outstanoing</u> Balance Beg	of Perlod	\$ 2,570.75																				
		53593																				
	5	≶																				
	EJ	Verona																				
	ADDRESS	2516 Bigler Circle																				
	DATE NAME	Mary Ann Nicholso																				
	DATE	04/06/21																				