

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES **NO**

COMMITTEE IDENTIFICATION

Name of Committee Mary Ann for Dane County

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 20__ Continuing Pre-election 2021 **XX Spring** Fall Special
 September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 9,617.75			
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 9,617.75	\$ -		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 6,387.92			
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 6,387.92	\$ -		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ -			
Total Receipts	\$ 9,617.75			
Subtotal	\$ 9,617.75			
Total Disbursements	\$ 6,387.92			
CASH BALANCE AT END OF REPORT	\$ 3,229.83			
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (at close of period)	\$ 2,570.75			

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 Mary Ann Nicholson	Signature of Candidate or Treasurer <i>Mary Ann Nicholson</i>	Date 3-29-2021
	Email maryannfordanecounty@gmail.com	Daytime Phone 608-845-2290

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)

SCHEDULE 1-A

Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		1/8/2021	Nicholson	Mary Ann	2516 Bigler Circle	Verona	WI	53593	Controller	\$ 200.00	\$ 200.00	
		1/21/2021	Klestinski	Jennifer	7755 Pamela Circle	Verona	WI	53593	Physical Therapist	\$ 50.00	\$ 50.00	
		1/22/2021	Illgen	Christine	3320 Lake Mendota Drive	Madison	WI	53705	Retired	\$ 250.00	\$ 250.00	
		2/1/2021	Klestinski	Jennifer	7755 Pamela Circle	Verona	WI	53593	Physical Therapist	\$ 500.00	\$ 550.00	
		2/15/2021	Nicholson	Mary Ann	2516 Bigler Circle	Verona	WI	53593	Controller	\$ 1,318.75	\$ 1,518.75	Loan
		2/16/2021	Nicholson	Mary Ann	2516 Bigler Circle	Verona	WI	53593	Controller	\$ 262.00	\$ 1,780.75	Loan
		2/16/2021	Usselman	Craig	4125 Hanover Drive	DeForest	WI	53532		\$ 100.00	\$ 100.00	
		2/16/2021	Neff	Donald	1240 Springdale Street	Mt. Horeb	WI	53572	Business Owners	\$ 150.00	\$ 150.00	
		2/17/2021	Trausch	Douglas	1706 Autumn Hill Drive	Verona	WI	53593	Business Owners	\$ 500.00	\$ 500.00	
		2/22/2021	Becker	Jeffrey	3145 Timber Lane	Verona	WI	53593		\$ 100.00	\$ 100.00	
		2/22/2021	Wieseckel	Kristen	1822 Waterbend Drive	Verona	WI	53593	Executive Recruiter	\$ 200.00	\$ 200.00	
		2/22/2021	Lanham	Amy	918 Castle Stone Pass	Verona	WI	53593	Retired	\$ 200.00	\$ 200.00	
		2/22/2021	Hertel	Debra K.	1955 Locust Drive	Verona	WI	53593		\$ 100.00	\$ 100.00	
		2/23/2021	Koss	Joseph	1254 Hanover Trail	Wausaukee	WI	53597	Retired	\$ 200.00	\$ 200.00	
		2/23/2021	Johnson	Thomas	2800 Marledge Street	Madison	WI	53711	Retired	\$ 200.00	\$ 200.00	
		2/23/2021	Sanborn	Jed	8426 Red Granite Road	Madison	WI	53719		\$ 75.00	\$ 75.00	
		2/23/2021	Schmitt	Caroline	5936 Oak Hollow Drive	McFarland	WI	53558		\$ 100.00	\$ 100.00	
		3/1/2021	Nicholson	Mary Ann	2516 Bigler Circle	Verona	WI	53593	Controller	\$ 990.00	\$ 2,770.75	Loan
		3/1/2021	Klestinski	Kathy	1452 N. 23rd Street	Maritowoc	WI	54220		\$ 50.00	\$ 50.00	
		3/8/2021	Shain	Suzanne K.	3919 Timber Lane	Verona	WI	53593	Retired	\$ 1,000.00	\$ 1,000.00	
XX		3/15/2021	Granite Lists, LLC		PO Box 3084	Peterborough	NH	3458		\$ 63.00	\$ 63.00	Email
		3/17/2021	Trudgeon	Casey	5862 Tree Line Drive	Fitchburg	WI	53711	Retired	\$ 500.00	\$ 500.00	
		3/17/2021	Schozn	Carla	4526 Ellington Way	Middleton	WI	53562		\$ 50.00	\$ 50.00	
		3/17/2021	Weyerberg	Elizabeth	34 Kingswood Circle	Verona	WI	53593		\$ 250.00	\$ 250.00	
		3/17/2021	Schlesinger	Keith	2021 Anvil Lane	Madison	WI	53716		\$ 25.00	\$ 25.00	
		3/17/2021	Struck	Soma	6681 Greenbriar Road	Middleton	WI	53762		\$ 5.00	\$ 5.00	
		3/17/2021	Klestinski	Jennifer	7755 Pamela Circle	Verona	WI	53593	Physical Therapist	\$ 300.00	\$ 850.00	
		3/17/2021	Wolf	Jody	439 James Street	Cambridge	WI	53523		\$ 100.00	\$ 100.00	
		3/19/2021	Fordley	Kathleen	111 West Garfield Street	Mt. Horeb	WI	53572		\$ 100.00	\$ 100.00	
		3/19/2021	Gorsich	Robert	3016 Woods Edge Way	Fitchburg	WI	53711		\$ 100.00	\$ 100.00	
		3/19/2021	Kummer	Dave	214 Ridge View Trail	Verona	WI	53593		\$ 50.00	\$ 50.00	
		3/19/2021	Bolitto	James H.	3711 Sequoia Trail	Verona	WI	53593		\$ 100.00	\$ 100.00	
		3/19/2021	Gee	Bruce	1923 Hawkinson Road	Oregon	WI	53575		\$ 25.00	\$ 25.00	
		3/19/2021	Slaby	Douglas	3066 Shoreview Drive	Stoughton	WI	53589		\$ 199.00	\$ 199.00	
		3/19/2021	Arthur	Jean	2641 Gaston Road	Cottage Grove	WI	53527		\$ 10.00	\$ 10.00	
		3/19/2021	Wolf	Jeffrey	6073 Sun Valley Parkway	Oregon	WI	53575		\$ 25.00	\$ 25.00	
		3/19/2021	Oltrogge	Brad	21 Maple Valley Court	Madison	WI	53719		\$ 25.00	\$ 25.00	
		3/19/2021	Lemberger	Peter	5213 Barton Road	Madison	WI	53711		\$ 50.00	\$ 50.00	
		3/19/2021	Dreis	Pauli	5455 Mahocker Road	Mazomanie	WI	53560		\$ 50.00	\$ 50.00	
		3/19/2021	Teesdale	David	4081 Keewatin Trail	Verona	WI	53593		\$ 100.00	\$ 100.00	
		3/19/2021	Williams	Lee Ellen	4124 Keewatin Trail	Verona	WI	53593		\$ 10.00	\$ 10.00	
		3/19/2021	Price	Edward	883 Tipperary Road	Oregon	WI	53575		\$ 10.00	\$ 10.00	
		3/19/2021	Fahney	John	5110 Buffalo Trail	Madison	WI	53705		\$ 50.00	\$ 50.00	
		3/19/2021	Deane	Diane	7834 Bruie Street	Madison	WI	53717		\$ 50.00	\$ 50.00	
		3/19/2021	Armstrong	Cheryl	809 Harrington Drive	Madison	WI	53718		\$ 50.00	\$ 50.00	
		3/19/2021	Barnes	John	6677 Charlie Grimm Road	Windsor	WI	53598		\$ 50.00	\$ 50.00	
		3/19/2021		John	603 County B	Cambridge	WI	53523		\$ 50.00	\$ 50.00	

