C WI								
COMMITTEE IDENTIF	-ICATION					1		
Name of Committee								
Address								
City, State, ZIP		OFFICE USE	<u> </u>	L <u>Y</u>				
Please check if address is	different than previously reported							
NAME OF REPORT	Jan 20 Continuing Pre-Primary 2	20 Spring				Fall		Special
	Spi			ng Fall		Special		
SUMMARY OF RECE	IPTS AND DISBURSEMENTS	-	Column A	_	Column B	Audited Tota	ale	
1. RECEIPTS	P13 AND DISBURSLINENTS		This Period		YTD	Office Use Only		ļ
	diana Lagra from Individuals	+		\$		Office USE C	Illy	
	ding Loans from Individuals	\$	230.00	Ф	2,897.83			
	Committees (Transfers-In)	\$						
C. Other Income and Commercial Loans TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)			230.00	\$	2,897.83			
2. DISBURSEMENTS	Ju totals from TA, TB, and TO,	\$	230.00	Φ	2,097.00			
A. Gross Expenditures		\$	_	\$	1,293.54			
·	mmittees (Transfers-Out)	\$		Ψ	1,230.04			
	ENTS (Add totals from 2A and 2B)	\$		\$	1,293.54			
CASH SUMMARY	(, tag totalo ::	Ψ		Ψ	1,200.0.			
Cash Balance at Begin	uning of Report	\$	1,374.29				$\overline{}$	
Total Receipts	ming of Report	\$	230.00					
Subtotal		\$	1,604.29					
Total Disbursements		\$	-					
CASH BALANCE AT I	 FND OF REPORT	\$	1,604.29					
INCURRED OBLIGATIONS (at close of period)			-					
LOANS (at close of period)								
	1100/	\$		ı			1	
I certify that I have examin	ned this report and to the best of my knowl	edge a	nd belief it is tru	e, co	rrect and complet	te.		
Type or Print Name of Candidate or Treasurer			ure of Candidate or 1	Date				
								
Tim Rockwell			•			15-Jul-21		
	'	Email	-101161	-4.0		Daytime Phone		

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>IN-KIND</u>	CONDUIT	<u>DATE</u>	<u>LAST</u>	<u>FIRST</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	OCCUPATION	AMOUNT	YTD_
		06/30/21	Oakley	Jimmie	309 W. Parkview St.	Cottage Grove	WI	53527	Retired	\$30.00	\$30.00
		06/30/21	Culotta	Rebekah	729 Oakwood Lane	Watertown	WI	53094	Homemaker	\$50.00	\$50.00
		06/30/21	Ward	Mickey	1118	Merrimac	WI	53561	Retired	\$50.00	\$50.00
		06/30/21	Clausius	Bill	E13693 Idlewild Rd.	Merrimac	WI	53561	Retired	\$100.00	\$100.00