

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee: Friends of Dan Carpenter
 Street Address: 2611 Gallagher Drive #202
 City, State and Zip Code: Fitchburg, WI 53711

O.R. ✓
 JAN 14 2019

OFFICE USE ONLY

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

January Continuing 2019 Pre-Primary _____ Spring Fall Special Termination Report
 July Continuing _____ Pre-Election _____ *also complete Schedule 4*
 September Continuing _____

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 0	\$ 0
1B. Contributions from Committees (Transfers-In)	\$ 0	\$ 0
1C. Other Income and Commercial Loans	\$ 0	\$ 0
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 0	\$ 0
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 106.10 ✓	\$ 160.74 ✓
2B. Contributions to Committees (Transfers-Out)	\$ 350.00 ✓	\$ 650.00 ✓
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 456.10 ✓	\$ 810.74 ✓

CASH SUMMARY

Cash Balance Beginning of Report	\$ 2544.67 ✓
Total Receipts	\$ 0
Subtotal	\$ 2544.67 ✓
Total Disbursements	\$ 456.10 ✓
CASH BALANCE END OF REPORT	\$ 2088.57 ✓
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$

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 <u>Katherine Carpenter</u>	Signature of Candidate or Treasurer <u>Katherine Carpenter</u> Email <u>dkarpenter3@gmail.com</u>	Date: <u>1/13/2019</u> Daytime Phone: <u>262-844-2740</u>
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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.

Complete Committee Name Friends of Dan Carpenter

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
8/14/18	Fitchburg Lions Club 2523 Targhee Street Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind Offset	Charitable Donation	\$75
9/15/18	Staples 6580 Monona Drive Monona, WI 53716 Check if: <input type="checkbox"/> In-Kind Offset	Campaign Supplies	\$31.10
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 106.10
TOTAL ITEMIZED EXPENDITURES	\$ 106.10
TOTAL UNITEMIZED EXPENDITURES	\$ 0 ✓
TOTAL EXPENDITURES	\$ 106.10

**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name

Friends of Dan Carpenter

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
7/16/18	<i>Friends of Steve Boe 511 3rd Street Taylor, WI 54659</i> Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	\$100	\$100
9/6/18	<i>Friends of Sandy-Pope-Roberts P.O. Box 930461 Verona, WI 53593</i> Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	\$50	\$50
9/27/18	<i>Grover for Assembly N18057 Grover Lane Galesville, WI 54630</i> Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	\$200	\$200
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$ 350	350
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ 350	350