

✓ok 7/29/2020

CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES NO

CITY OF FITCHBURG

JUL - 2 2020

RECEIVED

OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee *Friends of Dave Carlson*

Address *5507 Shale Rd*

City, State, ZIP *Fitchburg, WI 53711*

Please check if address is different than previously reported

NAME OF REPORT	Jan 20__ Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 20 20 Continuing	Pre-election 20	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	\$ 1,005.62 ✓	\$ 5,919.22 ✓	✓	
B. Contributions from Committees (Transfers-In)	\$ -	\$ 691.03 ✓	✓	
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 1,005.62 ✓	\$ 6,610.25 ✓	✓	

2. DISBURSEMENTS

A. Gross Expenditures	\$ 1,008.52 ✓	\$ 6,518.56 ✓	✓	
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,008.52 ✓	\$ 6,518.56 ✓	✓	

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 94.59 ✓			
Total Receipts	\$ 1,005.62 ✓			
Subtotal	\$ 1,100.21 ✓			
Total Disbursements	\$ 1,008.52 ✓			
CASH BALANCE AT END OF REPORT	\$ 91.69 ✓			
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (at close of period)	\$ 1,400.00 ✓			

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

Date

Dave Carlson

July 2, 2020

Email: dgcarlson@charter.net

Daytime Phone

608-295-1442

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)

