✓ok 1/21/2020

CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? NO

CITY OF FITCHBURG
JAN 21 2020
RECEIVED
OFFICE USE ONLY

COMMITTEE IDENTIFICATION	
Name of Committee	Friends of Carol Poole
Address	4518 Crescent Rd
City, State, ZIP	Fitchburg, WI 53711

Please check if address is different than previously reported ____

NAME OF REPORT Jan 2020_X_ Continuing Pre-Primary 20__ Spring Fall Special
July 2020___ Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
1. RECEIPTS				
A. Contributions including Loans from Individuals				
B. Contributions from Committees (Transfers-In)	$ -			
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ -	$ -		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 58.50	$ 117.00		
B. Contributions to Committees (Transfers-Out)		$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 58.50	$ 117.00		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 533.32	$ 591.82		
Total Receipts	$ -			
Subtotal	$ 533.32	$ 591.82		
Total Disbursements	$ 58.50	117.00		
CASH BALANCE AT END OF REPORT	$ 474.82	474.82		
INCURRED OBLIGATIONS (at close of period)	$ -			
LOANS (at close of period)	$ 300.00	300.00		

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
CAROL W. POOLE	Carol W Poole	1-20-2020
	Email: LoracS11@sbcglobal.net	Daytime Phone: (608) 405-8950

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.

Failure to provide this information may subject you to the penalties of ss.11.60, 11.61, Wisconsin Stats.

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	07/31/19	OAK BANK	5951 MCKEE RD	Fitchburg	WI	53711	bank fee	$ 9.75
	08/30/19	OAK BANK	5951 MCKEE RD	Fitchburg	WI	53711	bank fee	$ 9.75
	09/30/19	OAK BANK	5951 MCKEE RD	Fitchburg	WI	53711	bank fee	$ 9.75
	10/31/19	OAK BANK	5951 MCKEE RD	Fitchburg	WI	53711	bank fee	$ 9.75
	11/29/19	OAK BANK	5951 MCKEE RD	Fitchburg	WI	53711	bank fee	$ 9.75
	12/31/19	OAK BANK	5951 MCKEE RD	Fitchburg	WI	53711	bank fee	$ 9.75

SCHEDULE 3-B **Loans: Individual, Committee or Commercial**

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Beg of Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of Period	Guarantor (If any) Name and Address
01/14/15	CarolPoole	4518 Crescent Rd	Fitchburg	WI	53711	$ 100.00	$0.00	$ -	$ 100.00	
03/15/15	CarolPoole	4518 Crescent Rd	Fitchburg	WI	53711	$ 200.00	$0.00		$ 200.00	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	