

**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 Charles

Street Address

1509 Drewry Lane

City, State and Zip Code

Madison, WI. 53704

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 _____ Pre-Primary 2021
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election _____ Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 2,480.00	\$ 2,480.00
1B. Contributions from Committees (Transfers-In)	\$ 0.00	\$ 0.00
1C. Other Income and Commercial Loans	\$ 0.00	\$ 0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 2,480.00	\$ 2,480.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 2,011.45	\$ 2,011.45
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$ 0
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 2,011.45	\$ 2,011.45

CASH SUMMARY

Cash Balance Beginning of Report	\$ 590.00
Total Receipts	\$ 2,480.00
Subtotal	\$ 3,070.00
Total Disbursements	\$ 2,011.45
CASH BALANCE END OF REPORT	\$ 1068.55 ← 1068.45
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0.00
LOANS (Balance at the Close of This Period-3B)	\$ 0.00

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

Betty Thompson, Treas

Signature of Candidate or Treasurer

Betty Thompson

Date: 2/8/21

Email: Betty53704@yahoo.com

Daytime Phone: 241-3906

Income Schedule 1-A. Monetary Contributions from Individuals (Including Loans from Individuals).

Year	Name	Address	City	State	Zip	Employment Status	Amount
2021-01-01	Charles Maczko	509 Dewey Ln.	Madison	WI	53704	Union member candidate	20.00
2021-01-04	A. Rickway	1242 Nevada Rd	Madison	WI	53704	Not Employed	50
2021-01-04	Susan Schmitz	210 marquette trail	MADISON	WI	53705	Consultant	100
2021-01-04	Todd DeKorte	508 Wasie Bridge Rd	Collage Grove	WI	53627	Manager	500
2021-01-05	Dorothy Borchardt	1717 Ellet Lane	Madison	WI	53704	Not Employed	200
2021-01-08	Betty Thompson	4202 Kenwood St.	Madison	WI	53704	Project Management	100
2021-01-09	Gloria Reynolds	4202 Tomasco Trl	Madison	WI	53704	CEO	100
2021-01-13	Larry Olson	6204 Autumn Leaf Ln Apt 202	Madison	WI	53704-8808		50
2021-01-13	Gary Stiles	4278 Damascus Trail	Collage Grove	WI	53627	Not Employed	100
2021-01-13	Laura Knoone	1520 WHEELER RD UNIT F	MADISON	WI	53704	Not Employed	25
2021-01-14	Deeann Hrenchs	4946 N. Sherman Avenue	Madison	WI	53704	Not Employed	25
2021-01-14	James F Mand	49 Golf Course Rd - Unit C	Madison	WI	53704	Not Employed	100
2021-01-15	Mark Weisner	8848 Frank Lloyd Wright Avenue	Middleton	WI	53562	Communication	100
2021-01-19	Joseph Bales	7130 L. n. fields Road	Madison	WI	53719	Public Safety Independent Contractor	200
2021-01-21	Brendley Birkwald	811 Fenwick Dr.	Madison	WI	53704		500
2021-01-21	Charles J James	4216 St. Claire St.	Madison	WI	53711		100
2021-01-21	Charles Maczko	1500 Dewey Ln.	Madison	WI	53704		380
2021-01-23	Madine Davis	1213 n. sherman ave	Madison	WI	53704	IET Inc.	25
2021-01-25	John Sammons	1528 Langview St	Madison	WI	53704	Not Employed	100
2021-01-25	Michael Malby	4714 Miners Point Rd.	Madison	WI	53705-4925		25
2021-01-25	Emily Kuhn	609 n. michalee blvd	Madison	WI	53705	project manager	50
2021-01-25	Luis yudice	23 sturbridge cross	Madison	WI	53717	Not Employed	50
2021-01-25	Luis Yudice	23 Sturbridge Circle	Madison	WI	53717	Not Employed	50
2021-01-26	ari malby	4414 Mineral Point Rd	Madison	WI	53705	Not Employed	50
2021-01-27	Felisa Jaws	5190 Crescent Oaks Dr	Madison	WI	53704	Not Employed	100
2021-01-28	Green Hrenchs	4948 N Sherman Avenue	Madison	WI	53704	Not Employed	100
2021-01-29	Paul Lane	301 Troy Drive	Madison	WI	53704		10
2021-01-30	NELSON ESMAN	1401 LAKE VIEW AVE	Madison	WI	53704	Partner	50
2021-02-01	William Beecher	49 Cherokee Ct. #204	Madison	WI	53704		50
2021-02-01	Myra Kay Young	3313 Numbagoon Lane	Madison	WI	53704		50
2021-02-01	Gene Beecher	1321 Comanche Glen	Madison	WI	53704		50
Total							3380

Date	Committee Name	Address	City	State	Zip	Comments	Amount
2021-01-29	Madison Professional Police P.O. Box 1186		Madison	WI	53701		1480.00
							1480.00

Date	Committee Name	Address	City	State	Zip	Reason for Income	Amount	Date

Date	Name	Address	City	State	Zip	Specific Purpose of Expenditure	Amount
2021-01-10	ACTBLUE	Online				Accounting Fee	37.53
2021-01-12	Northside Planning Council	1219 N Sherman Ave	Madison	WI	53704	Ad in Northside News	168.00
2021-01-12	eventb.com	Online				Charge in setting up webpage	81.00
2021-01-12	Dreamhost	Online				Cost in setting up webpage	6.99
2021-01-12	Dreamhost	Online				Cost in setting up webpage	13.93
2021-01-17	ACTBLUE	Online				Accounting Fee	13.83
2021-01-19	Summit Credit Union	Online				Charge for printing checks	21.00
2021-01-23	Web Printing	Online				Charge to print mailers	1995.75
2021-01-24	ACTBLUE	Online				Accounting Fee	12.84
2021-01-31	ACTBLUE	Online				Accounting Fee	17.80
						Total	2018.67

Date	Committee Name	Address	City	State	Zip	Comments	Amount

Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	State	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period

Date	Name	Address	City	State	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Obligations This Period	Outstanding Balance, Close of Period
2021-01-01	Charles Myrdal	1509 Dewey Ln	Madison	WI	53704			20.00	20.00
2021-01-21	Charles Myrdal	1509 Dewey Ln	Madison	WI	53704			160.00	180.00
2021-01-22	Charles Myrdal	1509 Dewey Ln	Madison	WI	53704			150.00	150.00
							Total	350.00	350.00

TO: City Clerk's Office/voting
FAX: 266-4666

No. Pages
including this
page: 9

From: Betty Thompson
Treasurer, Friends of Charles

DATE: March 29, 2021 — 11:45 am

RE: Amended pre-primary CFR

There are several items I would like to draw attention to:

a) I reported a check from MOPPA under Committee contributions. It was for \$500. As this exceeds the \$400 limit for PACs. We have refunded \$100 which is included in disbursements on the Pre-Election CFR I am also filing today..

b) There was also a check for \$250 from Christ Solid Rock Baptist Church. Since this is a church and not a PAC I reported it under Individual Contributions. However, it is my understanding that we can not accept money from the Church itself and have refunded the \$250 which is also included in disbursements on the Pre-Election CFR I am also filing today.

If you have any questions or find that I have not filed anything correctly, please let me know, my phone number is (608) 241-3906.