

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Syed for District 12		
Mailing Address	2513 Coolidge Street, Madison WI 53704		
Email	syedfordistrict12@gmail.com	Daytime Phone	608-572-6984

FILING PERIOD			
<input checked="" type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
	<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	
Report Year			2020
Is this a Termination Report?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ 2,571.04		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 2,545.00		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 2,545.00	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 139.93		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	\$ 250.00	
<i>Total Monetary Disbursements</i>	\$ 139.93	\$ 250.00	
Ending Cash On-Hand	\$ 4,976.11		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ -		

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

	Maggie Freesport-treasurer	2-4-2021
Signature of the candidate or treasurer	Print Name	Date

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
12/13/2020	Zoom	55 Almaden Blvd 6th floor	San Jose	CA	95113	Zoom account	monthly subscription	\$ 15.81
12/13/2020	Mail Chimp	675 Ponce De Leon Ave NE	Atlanta	GA	30308	email service	monthly subscription	\$ 30.99
12/13/2020	Act Blue	PO Box 441146	Somerville	MA	02144	online donations	Act Blue Fee	\$ 1.98
12/20/2020	Act Blue	PO Box 441146	Somerville	MA	02144	online donations	Act Blue Fee	\$ 5.93
12/27/2020	Home Depot	2425 East Springs Dr	Madison	WI	53704	drill bit	sign installation tool	\$ 20.01
12/27/2020	Act Blue	PO Box 441146	Somerville	MA	02144	online donations	Act Blue Fee	\$ 48.80
12/31/2020	Act Blue	PO Box 441146	Somerville	MA	02144	online donations	Act Blue Fee	\$ 16.41