CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE Is this report an Amendment? YES NO **COMMITTEE IDENTIFICATION** Committee Name of Committee Lane Address Ashford City, State, ZIP 53713 WI MADISON OFFICE USE ONLY Please check if address is different than previously reported NAME OF REPORT Jan 2021 Continuing Pre-Primary 20 Spring Fall Special July 20__ Continuing Pre-election 20 Spring Fall Special September 20 Continuing SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A Column B **Audited Totals** 1. RECEIPTS This Period YTD Office Use Only A. Contributions including Loans from Individuals \$ - 18 B. Contributions from Committees (Transfers-In) \$ C. Other Income and Commercial Loans \$ TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ -18 2. DISBURSEMENTS A. Gross Expenditures \$ B. Contributions to Committees (Transfers-Out) \$ TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ -95 \$ **CASH SUMMARY** Cash Balance at Beginning of Report \$ **Total Receipts** \$ Subtotal \$ Total Disbursements \$ CASH BALANCE AT END OF REPORT \$ INCURRED OBLIGATIONS (at close of period) \$ LOANS (at close of period) \$

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.

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

HOLEC, Treasurer

Print the completed report and file with your local clerk or election commission by the filing deadline. ETHCF-2LE (01/16)

MADISON CITY CLERK

Jan 11, 2021

Daytime Phone

Signature of Candidate or Treasurer

Gross Monetary Expenditures

Page 1 of 1

Date		Name		Address	City	ST Zip	Pu	rpose	Comments	Amount
10-22	WEEBLY	WEB	460	BRYARTST#100 S	ian Francisco	CA	WEB	PAGE		29.,95
12-13	WEEBLY	WEB	460	BRYANT ST#100	SAN FRANCISCO	CA	WEB	PAGE	•	96.00

Income Schedule 1-A

Monetary Contributions from Individuals (Including Personal Loans)

Page 1 of 1

Date Name Address City ST Zip Occupation Comments Amount

7-1 to 12-31 54MMIT CREDITYNION PO BOX BOYG

MADISON WI 53706

1.18