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Office Use Only

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Lindsay Lemmer for Alder		
Mailing Address	5405 Sudbury Way, Madison, WI 53714		
Email	lindsay@lindsaylemmer.com	Daytime Phone	608-217-5217

FILING PERIOD			
<input 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 checked="" 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			2021
Is this a Termination Report?			<input type="checkbox"/> Yes <input type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ 43.70		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 9,105.00		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ 400.00		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 9,505.00	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 7,544.77		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 7,544.77	\$ -	
Ending Cash On-Hand	\$ 2,003.93		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ 4,025.00		

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

Signature of the candidate or treasurer

Print Name

Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Condu	Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
	1/8/2021 13:39	Kelda Roys	702 Seneca place	Madison	WI	53711	Entrepreneur		\$ 100.00
	1/8/2021 22:29	Mara Jarvis	21 Lancaster Ct	Madison	WI	53719	Assumption Specialist		\$ 25.00
	1/8/2021 22:30	Nadine Mobley	6101 DRISCOLL DR	MADISON	WI	53718-3033	Senior Manager		\$ 50.00
	1/9/2021 9:03	Drew Li	1509 McKenna Boulevard Apt 1	Madison	WI	53711	Consultant		\$ 20.00
	1/10/2021 15:33	Anna Paretskaya	10 N Livingston st apt 1106	Madison	WI	53703	sociologist		\$ 25.00
	1/16/2021 11:24	David Lytle	226 Golden Maple Road	Madison	WI	53718	Printer		\$ 100.00
	1/16/2021 11:35	Scot Ross	1304 carpenter st	Madison	WI	53704	Owner		\$ 250.00
	1/16/2021 18:16	CHAD GOLDBERG	10 N LIVINGSTON ST APT 1106	MADISON	WI	53703	professor		\$ 25.00
	1/16/2021 20:23	Beverly Hills	4324 Sprecher Rd	madison	WI	53718	Professional Counselor		\$ 100.00
	1/17/2021 14:08	Adam Hills-Meyer	5405 Sudbury Way	Madison	WI	53714	Content Strategist		\$ 500.00
	1/18/2021 13:41	Carousel Bayrd	4901 Sherwood Rd	Madison	WI	53711-1343	Attorney		\$ 150.00
	1/26/2021 20:45	Analiese Eicher	226 North St	Sun Prairie	WI	53590	Executive Director		\$ 25.00
	1/27/2021 12:20	Shiva Bidar	2704 Kendall Ave	Madison	WI	53705	Director		\$ 100.00
	1/27/2021 21:38	Kristen Audet	4045 Rockwell Drive	Madison	WI	53714	Program Manager		\$ 40.00
	1/28/2021 20:07	Melissa Ratcliff	242 Forreston Drive	Cottage Gro	WI	53527	Paralegal		\$ 50.00
	1/28/2021 20:25	Megan McgrortyPuthoff	850 NE 71st Street	Miami	FL	33138	Filmmaker		\$ 25.00
	1/28/2021 20:53	Rebecca Bonesteel	720 5th St	Hudson	WI	54016	Self		\$ 25.00
	1/28/2021 21:34	Satya Rhodes-Conway	2642 Hoard St.	Madison	WI	53704-4870	policy analyst		\$ 50.00
	1/29/2021	Gretchen Lowe	205 Crystal Lane	Madison	WI	53714	Retired		\$ 100.00
	1/29/2021 19:05	ryan jennissen	6626 Carlton Dr	Madison	WI	53718	Sales		\$ 100.00
	2/1/2021 14:56	Jess Jones	110 Milo Ln.	Madison	WI	53714	Director of User Experience		\$ 25.00
	2/5/2021	Lindsay Lemmer	5405 Sudbury Way	Madison	WI	53714	Communications		\$ 1,500.00
	2/8/2021 4:39	Mara Jarvis	21 Lancaster Ct	Madison	WI	53719	Assumption Specialist		\$ 25.00
	2/8/2021 23:44	Laura Riggs	333 West Dayton Street	Madison	WI	53703	Cashier		\$ 5.00
	2/9/2021 12:03	Tony Palese	505 North Star Drive	Madison	WI	53718	Legislative Aide		\$ 50.00
	2/12/2021 20:15	Sally Christie	514 Merryturn Rd	Madison	WI	53714	Not Employed		\$ 100.00
	2/13/2021 17:13	Joyce Hall	1105 Maple Dr	Hudson	WI	54016	sales		\$ 50.00
	2/13/2021 18:00	Linda Kessel	301 S Ingersoll St Apt 204	Madison	WI	53703	Not Employed		\$ 10.00
	2/13/2021 18:33	Luke Fuszard	8934 Red Beryl Dr	Middleton	WI	53562	Sales		\$ 50.00
	2/14/2021 0:41	Jenna Jacobson	124 Ash Street	Oregon	WI	53575	Not employed		\$ 25.00
	2/14/2021 20:03	Monica Sundal	2993 Holborn Circle	Madison	WI	53718	Outreach		\$ 50.00
	2/15/2021 9:08	Cynthia Klabacka	609 harmony hill dr	Madison	WI	53714	Not Employed		\$ 75.00
	2/15/2021 9:54	Bethany Ordaz	13 Cavendish Ct	Madison	WI	53714	Special Events Manager		\$ 100.00

Monetary Contributions from Individuals (Including Loans from Individuals)

Condu	Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
	2/16/2021 20:39	Suzanne Meyer	3202 DUNCAN RD	STOUGHTON	WI	53589-3232	Not Employed		\$ 50.00
	2/16/2021 20:44	Gina Tortorice	4309 Autumn Fields Rd	Windsor	WI	53598	Teacher		\$ 50.00
	2/17/2021 1:33	David Engebretson	905 North Oak St apt 6	Madison	WI	53704	Delivery		\$ 50.00
	2/17/2021 21:10	Jessica Katzenmeyer	2223 S 5th Pl	Milwaukee	WI	53207	Transportation		\$ 150.00
	2/18/2021 13:57	Barry J Holloway	3417 S Burrell St	Milwaukee	WI	53207	Teacher		\$ 50.00
	2/19/2021	Beverly Hills	4324 Sprecher Rd	Madison	WI	53718	Counselor		\$ 100.00
	2/19/2021	Rick Romer	4324 Sprecher Rd	Madison	WI	53718	Retired		\$ 60.00
	2/19/2021	Scott Carlson	729 Orion Trail	Madison	WI	53718	Cook		\$ 50.00
	2/19/2021	Barbara Davis	729 Orion Trail	Madison	WI	53718	Teacher		\$ 50.00
	2/21/2021 15:26	Cathy Myers	521 Cornelia St	Janesville	WI	53545	teacher		\$ 50.00
	2/23/2021 12:29	Richelle Andrae	1642 Monroe St Apt G	Madison	WI	53711	Policy Analyst		\$ 25.00
	2/28/2021 17:34	Kristen Audet	4045 Rockwell Drive	Madison	WI	53714	Program Manager		\$ 40.00
	2/28/2021 19:58	Erica Flynn	7315 W. Southridge Dr. #239	Greenfield	WI	53220	Project Coordinator		\$ 25.00
	2/28/2021 20:47	Frankie Fuller	N3063 Buena Vista Road	Ft. Atkinson	WI	53538	Not Employed		\$ 25.00
	2/28/2021 21:05	Julie Henszey	4771 Mascagni	Ventura	CA	93003	Manager		\$ 50.00
	3/1/2021 4:50	Jess Jones	110 Milo Ln.	Madison	WI	53714	Director of User Experience		\$ 25.00
	3/1/2021 11:58	Chris Schmidt	4210 Odana Rd	Madison	WI	53711	Researcher		\$ 100.00
	3/1/2021 18:40	Lillian Cheesman	2501 S. 60th Street	West Allis	WI	53219	lawyer		\$ 100.00
	3/4/2021	Lindsay Lemmer	5405 Sudbury Way	Madison	WI	53714	Communications		\$ 2,500.00
	3/4/2021 22:04	Yogesh Chawla	324 RUSSELL ST	MADISON	WI	53704	Programmer		\$ 25.00
	3/4/2021 22:29	Michelle Dunphy	6821 Harvest Hill Rd	Madison	WI	53717	Not Employed		\$ 15.00
	3/4/2021 23:56	Karyl Rice	114 Nautilus	Madison	WI	53705	Not Employed		\$ 50.00
	3/5/2021 10:43	Amanda Hall	6925 Littlemore Drive 101	Madison	WI	53718	Executive Director		\$ 60.00
	3/5/2021 11:06	Mark Clear	110 Shiloh Drive	Madison	WI	53705	Senior Proposal Writer		\$ 50.00
	3/8/2021 4:39	Mara Jarvis	21 Lancaster Ct	Madison	WI	53719	Assumption Specialist		\$ 25.00
	3/10/2021 21:33	Mara Jarvis	21 Lancaster Ct	Madison	WI	53719	Assumption Specialist		\$ 50.00
	3/10/2021 21:34	Channing Korth	21 Lancaster CT	Madison	WI	53719	Software Developer		\$ 100.00
	3/11/2021 0:11	Heather Huber	2742 Coolidge St	Madison	WI	53704	IT Business Analyst		\$ 50.00
	3/14/2021 1:28	LAWRENCE PALM	2502 DAHLE ST	MADISON	WI	53704	Admin Asst		\$ 25.00
	3/14/2021 20:15	Alicia Jarrett	4311 Durand Avenue 109	Racine	WI	53405	Knowledge Manager		\$ 50.00
	3/14/2021 20:25	Abby Korb	600 Campus Dr #454	Ripon	WI	54971	Political Research and Sales		\$ 25.00
	3/14/2021 21:06	emily kuhn	602 n midvale blvd	Madison	WI	53705	project manager		\$ 150.00
	3/14/2021 22:36	Scot Ross	1304 carpenter st	Madison	WI	53704	Owner		\$ 250.00

Monetary Contributions from Individuals (Including Loans from Individuals)

Condu	Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
	3/15/2021 19:45	Gloria Reyes	4002 Tomscot Trl	Madison	WI	53704	CEO		\$ 50.00
	3/16/2021 23:21	Alexia Sabor	5117 Manitowoc Pkwy	Madison	WI	53705	Project Manager		\$ 30.00
	3/16/2021 23:24	Alexia Sabor	5117 Manitowoc Pkwy	Madison	WI	53705	Project Manager		\$ 25.00
	3/18/2021 0:51	Lindsay Lemmer	5405 Sudbury Way	Madison	WI	53714	Communications		\$ 25.00
	3/18/2021 8:59	Erica Spurgeon	5305 Raymond Rd	Madison	WI	53711	Not Employed		\$ 25.00
	3/19/2021 22:41	Jason Vangalis	129 Coach House Dr.	Madison	WI	53714	Economic Developer		\$ 200.00
	3/21/2021 20:27	Teresa Radermacher	5201 McKenna Road	Monona	WI	53716	Business Analyst		\$ 50.00
	3/22/2021 13:32	Morgan Norton	3435 colfax ave S apt 207	Minneapolis	MN	55408	Operations specialist		\$ 50.00
X	3/22/2021	Gary Molz	6138 Quiet Canyon Loop	McFarland	WI	53558		GMCC Direct Givers	\$ 50.00
X	3/22/2021	Mark Bakken	2112 Waunona Way	Madison	WI	53703		GMCC Direct Givers	\$ 200.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
3/12/2021	Wisconsin Carpenters PAC	115 W Main St	Madison	WI	####		\$ 200.00
3/16/2021	AFSCME People PAC	33 Nob Hill Rd	Madison	WI	####		\$ 200.00

Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
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Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
1/20/2020	Google Domains	1600 Amphitheatre Pkwy	Mountain View	CA	94043	Domain charge		\$ 12.00
2/15/2021	Wells Print and Digital	3121 Watford Way	Madison	WI	53713	Mailer		\$ 1,483.82
2/20/2020	Google Domains	1600 Amphitheatre Pkwy	Mountain View	CA	94043	Domain charge		\$ 12.00
2/19/2021	Specialties	2225 Industrial Drive	Madison	WI	53713	Yard Signs		\$ 755.38
3/8/2021	Wells Print and Digital	3121 Watford Way	Madison	WI	53713	Mailer		\$ 1,480.66
3/11/2021	Wells Print and Digital	3121 Watford Way	Madison	WI	53713	Door Cards		\$ 373.30
3/15/2021	Wells Print and Digital	3121 Watford Way	Madison	WI	53713	Mailer		\$ 1,487.72
3/20/2021	Google Domains	1600 Amphitheatre Pkwy	Mountain View	CA	94043	Domain charge		\$ 12.00
3/24/2021	Wells Print and Digital	3121 Watford Way	Madison	WI	53713	Mailer		\$ 1,750.13
1/8/2021 13:39	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 3.95
1/8/2021 22:29	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
1/8/2021 22:30	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
1/9/2021 9:03	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.79
1/10/2021 15:33	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
1/16/2021 11:24	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 3.95
1/16/2021 11:35	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 9.88
1/16/2021 18:16	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
1/16/2021 20:23	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 3.95
1/17/2021 14:08	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 19.75
1/18/2021 13:41	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 5.93
1/26/2021 20:45	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
1/27/2021 12:20	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 3.95
1/27/2021 21:38	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.58
1/28/2021 20:07	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
1/28/2021 20:25	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
1/28/2021 20:53	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
1/28/2021 21:34	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
1/29/2021 19:05	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 3.95
2/1/2021 14:56	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
2/8/2021 4:39	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
2/8/2021 23:44	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.20
2/9/2021 12:03	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
2/12/2021 20:15	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 3.95
2/13/2021 17:13	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
2/13/2021 18:00	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.40
2/13/2021 18:33	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
2/14/2021 0:41	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
2/14/2021 20:03	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
2/15/2021 9:08	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 2.97
2/15/2021 9:54	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 3.95
2/16/2021 20:39	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
2/16/2021 20:44	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
2/17/2021 1:33	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
2/17/2021 21:10	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 5.93
2/18/2021 13:57	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
2/21/2021 15:26	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
2/23/2021 12:29	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
2/28/2021 17:34	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.58
2/28/2021 19:58	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
2/28/2021 20:47	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
2/28/2021 21:05	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
3/1/2021 4:50	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
3/1/2021 11:58	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 3.95
3/1/2021 18:40	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 3.95
3/4/2021 22:04	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
3/4/2021 22:29	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.60
3/4/2021 23:56	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
3/5/2021 10:43	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 2.37
3/5/2021 11:06	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
3/8/2021 4:39	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
3/10/2021 21:33	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
3/10/2021 21:34	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 3.95
3/11/2021 0:11	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
3/14/2021 1:28	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
3/14/2021 20:15	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
3/14/2021 20:25	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
3/14/2021 21:06	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 5.93
3/14/2021 22:36	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 9.88
3/15/2021 19:45	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
3/16/2021 23:24	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
3/16/2021 23:21	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.19
3/18/2021 0:51	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
3/18/2021 8:59	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 0.99
3/19/2021 22:41	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 7.90
3/21/2021 20:27	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98
3/22/2021 13:32	ActBlue	PO Box 441146	Somerville	MA	02144-0031	ActBlue Fees		\$ 1.98

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
2/5/2021	Lindsay Lemmer	5405 Sudbury Way	Madison	WI	53714	Reimbursement due for door cards bought from Wells Print and Digital (used personal credit card)	n/a	\$ 363.55	\$ 363.55
3/8/2021	Lindsay Lemmer	5405 Sudbury Way	Madison	WI	53714	Reimbursement due for Facebook Ads (used personal credit card)	n/a	\$ 50.00	\$ 50.00

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
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