

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	FRIENDS OF CHARLY ROWE		
Mailing Address	4702 MILWAUKEE ST MADISON, WI. 53714		
Email	charlyroweformadison@gmail.com	Daytime Phone	608-598-0703

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 checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			<i>Office Use Only</i>
	This Period	Year-to-Date	
Beginning Cash On-Hand	\$ -		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 2,173.17	\$ 2,173.17	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ 420.77	\$ 420.77	
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 2,593.94	\$ 2,593.94	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 2,592.84	\$ 2,592.84	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 2,592.84	\$ 2,592.84	
Ending Cash On-Hand	\$ 1.10		

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.

EDMOND C LEMAY

EDMOND C LEMAY

3/29/2021

Signature of the candidate or treasurer

Print Name

Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
1/20/2021	ED LEMAY	203 W DEAN AVE	MONONA	WI	53716	INS ADJUSTER	CAMPAIGN TREASURER	\$ 500.00
1/28/2021	CHARLY ROWE	4702 MILWAUKEE ST	MADISON	WI	53714		CANDIDATE	\$ 1,060.00
10/29/2021	NATE MENG	4702 MILWAUKEE ST	MADISON	WI	53714			\$ 200.00
2/2/2021	DANA PELLEBON							\$ 50.00
2/18/2021	JON BLUIT							\$ 40.00
2/23/2021	MITCHELL FORNEY	2465 TAWHEE DR	FITCHBURG	WI	53711			\$ 21.08
2/26/2021	JOEL GRATZ	10 N 4TH ST	MADISON	WI	53704			\$ 20.00
3/10/2021	BRANDON BONGARD	4914 RALPH CIR	MADISON	WI	53714			\$ 15.89
3/17/2021	HEIDI FORNEY	2465 TAWHEE DR	FITCHBURG	WI	53711			\$ 50.00
3/17/2021	ASHLEY HUDSON							\$ 5.50
3/20/2021	KAREN CRAIG							\$ 10.70
2/14/2021	CHARLES AND ELAINS JOHNS	2107 VONDRON RD	MADISON	WI	53716			\$ 200.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
1/30/2021	PROGRESSIVE DANE	PO BOX 1222	MADISON	WI	53701		\$ 150.00
3/13/2021	UNION LABOR NEWS / IN KIND	PO BOX 1222	MADISON	WI	53701		\$ 20.77
3/20/2021	TYLER VITALE FOR ALDER	2630 S STOUGHTON RD	MADISON	WI	53716		\$ 150.00
3/20/2021	TYLER VITALE FOR ALDER	2630 S STOUGHTON RD	MADISON	WI	53716		\$ 100.00

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
1/28/2021	WELLS DIGITAL PRINTING	3121 WATFORD WAY	MADISON	WI	53713	CAMPAIGN FLYERS		\$ 535.34
1/29/2021	T.L. LUKE ART							\$ 200.00
1/20/2021	WELLS DIGITAL PRINTING	3121 WATFORD WAY	MADISON	WI	53713			\$ 631.00
3/10/2021	HATCH ART HOUSE	12248 WILLIAMSON ST	MADISON	WI	53703			\$ 79.17
03/12/201	KEY SAVINGS							\$ 38.40
3/12/2021	BUILD A SIGN							\$ 93.76
3/13/2021	UNION LABOR NEWS / IN KIND	PO BOX 1222	MADISON	WI	53701			\$ 20.77
3/14/2021	FED EX	3700 KNSMAN BLVD	MADISON	WI	53704			\$ 133.99
3/15/2021	WISCONSIN PRINTING	6380 COPPS AVE	MONONA	WI	53716			\$ 66.86
3/19/2021	WISCONSIN PRINTING	6380 COPPS AVE	MONONA	WI	53716			\$ 66.86
3/22/2021	WELLS DIGITAL PRINTING	3121 WATFORD WAY	MADISON	WI	53713			\$ 726.69