

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

Is this report an Amendment? **NO**

**COMMITTEE IDENTIFICATION**

Name of Committee Friends of Mike Verveer

Address 614 W. Doty Street, #407

City, State, ZIP Madison, WI 53703

OFFICE USE ONLY

Please check if address is different than previously reported

**NAME OF REPORT** Jan 2021 Continuing Pre-Primary  Spring Fall Special  
 July  Continuing Pre-Election  Spring Fall Special

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ -	\$ -		
B. Contributions from Committees (Transfers-In)	\$ -	\$ 237.33		
C. Other Income and Commercial Loans	\$ 28.75	\$ 142.52		
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)	\$ 28.75	\$ 379.85		

**2. DISBURSEMENTS**

A. Gross Expenditures	\$ 40.00	\$ 40.00		
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -		
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 40.00	\$ 40.00		

**CASH SUMMARY**

Cash Balance at Beginning of Report	\$ 9,055.78			
Total Receipts	\$ 28.75			
Subtotal	\$ 9,084.53			
Total Disbursements	\$ 40.00			
<b>CASH BALANCE AT END OF REPORT</b>	\$ 9,044.53			
<b>INCURRED OBLIGATIONS</b> (at close of period)	\$ -			
<b>LOANS</b> (at close of period)	\$ -			

*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

Michael Verveer

Signature of Candidate or Treasurer



Date 1/15/2021

Daytime Phone 255-6498

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.

Failure to provide this information may subject you to the penalties of ss.11.60, 11.62, Wisconsin Stats.

# Friends of Mike Verveer

SCHEDULE 1-C

## Other Income and Commercial Loans

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>REASON FOR INCOME</u>	<u>AMOUNT</u>
07/31/20	UW Credit Union	PO Box 44963	Madison	WI	53744	Interest	\$ 0.01
08/09/20	UW Credit Union	PO Box 44963	Madison	WI	53744	Interest	\$ 24.57
09/30/20	UW Credit Union	PO Box 44963	Madison	WI	53744	Interest	\$ 1.98
11/09/20	UW Credit Union	PO Box 44963	Madison	WI	53744	Interest	\$ 1.45
11/16/20	UW Credit Union	PO Box 44963	Madison	WI	53744	Interest	\$ 0.17
11/30/20	UW Credit Union	PO Box 44963	Madison	WI	53744	Interest	\$ 0.19
12/31/20	UW Credit Union	PO Box 44963	Madison	WI	53744	Interest	\$ 0.38

# Friends of Mike Verveer

SCHEDULE 2-A

## Gross Expenditures

<u>IN-KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>1602 S Park Street, #228</u>	<u>Madison</u>	<u>WI</u>	<u>53715</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
	11/16/20	Union Labor News	1602 S Park Street, #228	Madison	WI	53715	Advertising	\$ 40.00