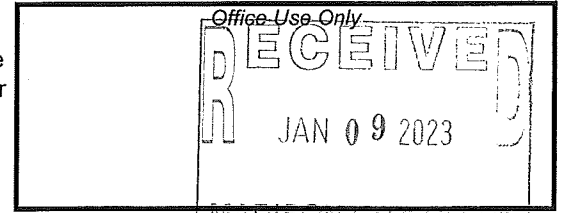


Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.



Is this report an amendment? Yes No

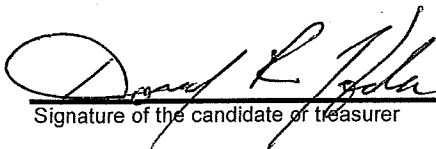
COMMITTEE IDENTIFICATION			
Committee Name	COMMITTEE TO ELECT SHERI CARTER		
Mailing Address	3113 ASHFORD LANE MADISON WI 53713		
Email		Daytime Phone	

FILING PERIOD		Report Year	2023
<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	
		Is this a Termination Report?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			Office Use Only
	This Period	Year-to-Date	
Beginning Cash On-Hand	13690.50		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ -		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ 24.93	26.68	
Total Monetary Receipts	\$ 13715.45	\$ 26.68	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 200.95	205.95	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
Total Monetary Disbursements	\$ -	\$ 205.95	
Ending Cash On-Hand	\$ 13514.48		

SUMMARY OF OUTSTANDING DEBTS		
3-A. Incurred Obligations (Unpaid Bills)	\$ -	
3-B. Outstanding Loan Balance	\$ 612.30	612.30

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


DONALD R. HOLEC
January 9, 2023
 Signature of the candidate or treasurer Print Name Date

Other Income and Commercial Loans

Jan. 2023

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
12-8	SUMMIT CREDIT	P.O. Box 8046	MADISON	WI	53708	long term account	Booneville promotion	23,27
12-31	SUMMIT CREDIT	P.O. Box 8046	MADISON	WI	53708	Business account	Dividend	1,66

RECEIVED
 JAN 09 2023
 MADISON CITY CLERK