	FINANCE REPOR'			
Is This Report an Amendment:   Yes		<b></b>		
Is This Report an Amendment:  Yes  No Instructions for completing schedules are on the back of each schedule.				denoted the second
COMMITTEE IDENTIFICATION				JAN 2 0 2016 U
Name of Committee Sambaand Friends				IDISON CITY CLERK
Street Address 5150 Crescent Oaks	Drive		<b>-</b> <del>О</del>	FICE USE ONLY
City, State and Zip Code Machison W1 537	04			
Please check if address is different than previously reported, and	complete the Campaign Reg	gistration State	ment in the b	oack of this form.
NAME OF REPORT				
January Continuing 2016 Pre-Primary  July Continuing  September Continuing  Pre-Election		Fall 🔲 S	Special	Termination Report also complete Schedule 4
SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Colun Calen	ıdar	<u> </u>
1. RECEIPTS		Year-To	o-Date	
1A. Contributions (Including Loans) from Individuals	\$	\$		
1B. Contributions from Committees (Transfers-In)	\$	\$		
1C. Other Income and Commercial Loans	\$.01	\$ .02		
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$.01	\$10,32	12.29	
2. DISBURSEMENTS		Ì		
2A. Gross Expenditures	\$300	\$ 10,03	30,21	
2B. Contributions to Committees (Transfers-Out)	\$	\$		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 300	\$ 10,63	16,0	
CASH SUMMARY				
Cash Balance Beginning of Report	\$295.07			
Total Receipts	\$ :01			
Subtotal	\$295,08			
Total Disbursements	\$-300			
CASH BALANCE END OF REPORT	\$ 292.08			
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$			
LOANS (Balance at the Close of This Period-3B)	\$ 1600			

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	Signature of Candidate or Treasurer Date: 1-15-11	
Jusan K. Pastor	Email 5KDGStove Sbcglobolinet Daytime Phone: 608-21	7-7090

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.



## RECEIPTS Other Income and Commercial Loans

Page \_\_\_\_ of \_\_\_\_

Complete Con			
landa satisma	samba and Friends		
Date	for completing schedules are on the back of each sche Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount
10/30/15	Wells Fargo -Interest 4302 East Towne Bld MADISON WI 53704	Interest	4.01
		SUBTOTAL OTHER INCOME THIS PAGE	\$ 5 (0)
		TOTAL ITEMIZED OTHER INCOME	\$ ,01
		TOTAL OTHER INCOME	\$ 001



Check if: In-Kind Offset

Check if: 🔲 In-Kind Offset

## DISBURSEMENTS Gross Expenditures

Page \_ l of \_ l

	Oloss Expel	idital 65	
Complete Comm	ittee Name		
	Samba and Friends		
	completing schedules are on the back of each schedule.		
Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
8-10-15	Wells Fourgo 4302 East Towne Blod Madison Wl Check if: 1 In-Kind Offset 53704	BankFee	3.60
	Check if: ☐ In-Kind Offset		
	Check if:		
	Check if:		
	Check if: ☐ In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$-300
TOTAL ITEMIZED EXPENDITURES	\$ -360
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 300



## Loans Individual, Committee or Commercial ADDITIONAL DISCLOSURE

|--|

Complete Com	mittee Name Samba and Friends					
	or completing schedules are on the back of each					
Date	Full Name, Mailing Address and Zip Code of Loan Soil 5 amba Baldeh	urce	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
12/23/14	5150 Gusunt Oa Madison W1 53 ers or Guarantors (if any)	704	\$16000			\$160.00
Full Name, Mai of Guarantor	ling Address and Zip Code	Occupation				
		Amount Guarante	ed Outstanding			
Full Name, Mai of Guarantor	ling Address and Zip Code	Occupation			-140.00	
		Amount Guaranteed Outstanding \$				
	Full Name, Mailing Address and Zip Code of Loan Sou	ırce	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date / /						
List All Endorse	rs or Guarantors (if any)					
Full Name, Mail of Guarantor	ing Address and Zip Code	Occupation			,	6-AV-1-0-V-1-0-A-1-V-1-0-V-1-0-V-1-0-V-1-0-V-1-0-V-1-0-V-1-0-V-1-0-V-1-0-V-1-0-V-1-0-V-1-0-V-1-0-V-1-0-V-1-0-V
		Amount Guarantee	ed Outstanding			
Full Name, Mail of Guarantor	ing Address and Zip Code	Occupation				
		Amount Guaranteed Outstanding \$				
	Full Name, Mailing Address and Zip Code of Loan Sou	rce	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date / /						
List All Endorse	rs or Guarantors (if any)	, ,		· ·		1
Full Name, Maili of Guarantor	ing Address and Zip Code	Occupation				
		Amount Guarantee	d Outstanding			
Full Name, Mailing Address and Zip Code of Guarantor		Occupation				
		Amount Guaranteed Outstanding \$				

SUBTOTAL OUTSTANDING LOANS THIS PAGE \$ 1600

TOTAL OUTSTANDING LOANS \$ \( \( \oldsymbol{O} \)