

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**



Is this report an Amendment? YES NO

COMMITTEE IDENTIFICATION

Name of Committee Samba and Friends
 Address 5150 Crescent Oaks Drive
 City, State, ZIP Madison WI 53704

OFFICE USE

Please check if address is different than previously reported _____

NAME OF REPORT Jan 20__ Continuing Pre-Primary 20__ Spring Fall
 July 2017 Continuing Pre-election 20__ Spring Fall
 September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A This Period	Column B YTD	Audited Total Office Use Or
A. Contributions including Loans from Individuals	\$ 0 -	1980.65	
B. Contributions from Committees (Transfers-In)	\$ 0 -	0	
C. Other Income and Commercial Loans	\$ 0 -	0	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 0 -	\$ 1980.65 -	

2. DISBURSEMENTS

A. Gross Expenditures	\$ 1738.73	2200.78	
B. Contributions to Committees (Transfers-Out)	\$ 0 -	0	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ -	\$ 2200.78	

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 1787.65		
Total Receipts	\$ 0 -		
Subtotal	\$ 1787.65		
Total Disbursements	\$ 1737.78		
CASH BALANCE AT END OF REPORT	\$ 1787.65 49.87		
INCURRED OBLIGATIONS (at close of period)	\$ 0 -		
LOANS (at close of period)	\$ 160.00		

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 Susan K. Pastor Treasurer	Signature of Candidate or Treasurer <i>Susan K. Pastor</i>	Date 7-24-17
	Email skpastor@sbgglobal.net	Daytime Phone 608 217 7099

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.

Print the completed report and file with your local clerk or election commission by the filing deadline.
ETHCF-2LE (01/16)

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name
Samba and Friends

Instructions for 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
3-27-17	Wells Print & Digital Box 1744 MADISON WI 53701 Check if: <input type="checkbox"/> In-Kind Offset	Mailer	1704.73
3-31-17	Summit Credit Union 4800 American Pkwy MADISON WI 53708 Check if: <input type="checkbox"/> In-Kind Offset	Annual fee	\$5 ⁰⁰
4-3-17	Nation Builder 520 Grand Ave Los Angeles CA 90071 Check if: <input type="checkbox"/> In-Kind Offset	Website hosting	\$29 ⁰⁰
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 1738.73
TOTAL ITEMIZED EXPENDITURES	\$ 1738.73
TOTAL UNITEMIZED EXPENDITURES	\$ 0
TOTAL EXPENDITURES	\$ 1738.73

Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE

Complete Committee Name
Samba and Friends

Instructions for completing schedules are on the back of each schedule.

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date	<u>Samba Baldeh</u> <u>5150 Crescent Oaks Dr</u> <u>MADISON WI 53704</u>	<u>160⁰⁰</u>	<u>∅</u>	<u>∅</u>	<u>160⁰⁰</u>
<u>12/23/14</u>					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date					
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date					
/ /					

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	Amount Guaranteed Outstanding \$

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	Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE \$ 160⁰⁰
TOTAL OUTSTANDING LOANS \$ 160⁰⁰