## **CAMPAIGN FINANCE REPORT** WISCONSIN LOCAL COMMITTEE Is this report an Amendment? YES NO X COMMITTEE IDENTIFICATION MAD Name of Committee Friends of Denise DeMarb Address 6326 Maywick Drive #204 City, State, ZIP Madison, WI 53718 OFFICE USE ONLY Please check if address is different than previously reported NAME OF REPORT Jan\_X\_Continuing 2018 Pre-Primary 20\_\_\_ Spring Fall Special Special July\_\_\_ Continuing Spring Fall September 20\_\_ Continuing SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A Column B **Audited Totals** 1. RECEIPTS This Period YTD Office Use Only A. Contributions including Loans from Individuals \$ \$ 853.97 B. Contributions from Committees (Transfers-In) \$ \$ C. Other Income and Commercial Loans \$ \$ TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ \$ 853.97 2. DISBURSEMENTS 40.00 775.91 A. Gross Expenditures B. Contributions to Committees (Transfers-Out) \$ TOTAL DISBURSEMENTS (Add totals from 2A and 2B) 40.00 \$ 775.91 CASH SUMMARY Cash Balance at Beginning of Report \$ 3,454.96 \$ Total Receipts Subtotal \$ 3,454.96 Total Disbursements \$ 40.00 \$ CASH BALANCE AT END OF REPORT 3,414.96 INCURRED OBLIGATIONS (at close of period) \$ LOANS (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. 1/14/2018 Type or Print Name of Candidate or Treasurer Signature of Candidate or Treasurer Date

Joan H. Dickrell

jdickrell@charter.net

Email

Daytime Phone 608-345-6708

**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.

Joan H. Dickrell Treasurer for Denise DeMarb District 16

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

**Gross Expenditures** 

SCHEDULE 2-A

AMOUNT	\$ 40.00	2				- Andrews			-								***************************************			
ZIP PURPOSE	lvertising	0																		
ST ZIP	Wi 53715 A																			
CITY																				
ADDRESS				Cold cold and the cold cold cold cold cold cold cold cold															TO COMPANIAN AND AND AND AND AND AND AND AND AND A	
<u>DATE</u> NAME	Union Labor News	West of the second seco									and the second s			The second secon	The state of the s	***************************************		i i i i i i i i i i i i i i i i i i i		
633386																				
IN-KIND																			***************************************	