## **CAMPAIGN FINANCE REPORT** WISCONSIN LOCAL COMMITTEE JAN 1 6 2018 Is this report an Amendment? NO ADISON CITY CLERK **COMMITTEE IDENTIFICATION** Name of Committee Friends of Sara Eskrich Address 502 Edgewood Ave City, State, ZIP Madison, WI 53711 OFFICE USE ONLY Please check if address is different than previously reported NAME OF REPORT Jan 2018 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 B. Contributions from Committees (Transfers-In) \$ C. Other Income and Commercial Loans \$ \_ TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ \$ 2. DISBURSEMENTS A. Gross Expenditures \$ 40.00 B. Contributions to Committees (Transfers-Out) \$ TOTAL DISBURSEMENTS (Add totals from 2A and 2B) 40.00 | \$ **CASH SUMMARY** Cash Balance at Beginning of Report \$ 2,529.45 **Total Receipts** \$ Subtotal \$ 2.529.45 Total Disbursements \$ 40.00 CASH BALANCE AT END OF REPORT \$ 2,489,45 **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. Type or Print Name of Candidate or Treasurer Signature of Candidate or Treasurer Date Sara Eskrich 1/14/2018 Daytime Phone

sara.eskrich@gmail.com

608-669-6979

**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

**Gross Expenditures** 

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