CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE Is this report an Amendment? NO JUL 1 6 2018 COMMITTEE IDENTIFICATION MADISON CITY CLERK Name of Committee Friends of Arvina Martin Address 4901 Waukesha St City, State, ZIP Madison, WI, 53705 OFFICE USE ONLY Please check if address is different than previously reported NAME OF REPORT July 2018 Continuing Spring SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A Column B **Audited Totals** 1. RECEIPTS This Period YTD Office Use Only \$ 175.00 \$ A. Contributions including Loans from Individuals 175.00 B. Contributions from Committees (Transfers-In) \$ C. Other Income and Commercial Loans \$ TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ 175.00 175.00 \$ 2. DISBURSEMENTS A. Gross Expenditures \$ 6.92 \$ 6.92 B. Contributions to Committees (Transfers-Out) \$ TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 6.92 \$ 6.92 **CASH SUMMARY** Cash Balance at Beginning of Report \$ 2,962.37 Total Receipts \$ 175.00 Subtotal \$ 3,137.37 Total Disbursements \$ 6.92 CASH BALANCE AT END OF REPORT \$ 3,130.45 **INCURRED OBLIGATIONS** (at close of period) \$ LOANS (at close of period) \$ 750.00 I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. 16-Jul-18 Type or Print Name of Candidate or Treasurer Signature of Candidate or Treasurer Christopher C Schmidt

chris@chrisschmidt.org

Daytime Phone 608-239-0940

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.

SCHEDULE 1-A Contributions Including Loans from Individuals

IN-KIND CONDUIT	DATE LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	<u> Al</u>	MOUNT	YTD_	COMMENTS
	04/25/18 Forrest	Erin	380 Leschinger St	Waterloo	WI	53594		\$	100,00	\$ 100.00	
	04/25/18 Brink	Amanda	711 Vernon Ave	Madison	WI	53714		\$	25.00	\$ 25,00	
	05/25/18 Brink	Amanda	711 Vernon Ave	Madison	WI	53714		\$	25.00	\$ 50.00	
	06/25/18 Brink	Amanda	711 Vernon Ave	Madison	WI	53714		\$	25.00	\$ 75.00	

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE NAME	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>Z(P</u>	PURPOSE	AMOUNT	COMMENTS
	04/29/18 ActBlue Technical Services	P.O. Box 441446	Somerville	MA	02144	Contribution processing fee	\$ 3.95	
		P.O. Box 441446	Somerville	MA	02144	Contribution processing fee	\$ 0.99	
	05/27/18 ActBlue Technical Services	P.O. Box 441446	Somerville	MA	02144	Contribution processing fee	\$ 0.99	
	06/30/18 ActBlue Technical Services	P.O. Box 441446	Somerville	MA	02144	Contribution processing fee	\$ 0.99	

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

				100	Outstanding Balance Beg	New Loans	Cumulative Payments This	Outstanding Balance End	Guarantor (if any)
<u>DATE</u> <u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	ZIP	of Period	This Period	<u>Period</u>	of Period	Name and Address
04/10/17 Arvina Martin	4901 Waukesha St	Madison	M	53705	\$ 750.00	\$0.00	\$ -	\$ 750.00	