CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE Is this report an Amendment? NO JUL 1 6 2018 COMMITTEE IDENTIFICATION Name of Committee Friends of Chris Schmidt MADISON CITY CLERK 4210 Odana Rd Address City, State, ZIP Madison, WI, 53711 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 YTD Office Use Only **This Period** 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 \$ 30.00 \$ 30.00 B. Contributions to Committees (Transfers-Out) \$ 150.00 \$ 150.00 TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 180.00 180.00 CASH SUMMARY Cash Balance at Beginning of Report \$ 643.70 \$ Total Receipts Subtotal \$ 643.70 \$ Total Disbursements 180.00 CASH BALANCE AT END OF REPORT \$ 463.70 **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 16-Jul-18 Signature of Candidate or Treasurer Christopher C Schmidt Daytime Phone 608-238-7494 chris@chrisschmidt.org

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 2-A Gross Expenditures

N-KIND	DATE	<u>NAME</u>	ADDRESS	CITY	ST	<u>ZIP</u>	PURPOSE	AMOUNT	COMMENTS
	01/31/18	Summit Credit Union	670 W. Washington Ave	Madison	WI	53703	Service Fee	\$ 5.00	
	02/28/18	Summit Credit Union	670 W. Washington Ave	Madison	WI	53703	Service Fee	\$ 5.00	
	03/31/18	Summit Credit Union	670 W. Washington Ave	Madison	WI	53703	Service Fee	\$ 5.00	
	04/30/18	Summit Credit Union	670 W. Washington Ave	Madison	WI	53703	Service Fee	\$ 5.00	
	05/31/18	Summit Credit Union	670 W. Washington Ave	Madison	WI	53703	Service Fee	\$ 5.00	
	06/30/18	Summit Credit Union	670 W. Washington Ave	Madison	WI	53703	Service Fee	\$ 5.00	

SCHEDULE 2-B

Contributions to Committees

IN-KIND	<u>DATE</u>	<u>N</u>	AME	Ethics ID#		ADDRESS		<u>CITY</u>	<u>ST</u>	<u> </u>	AN	NOUNT.	YTD	COMMENTS
	3/12/2018	Friends of Kelly D	anner		3553 F	leather Cre	st	Madison	WI	53705	\$	150.00	\$ 150.00	