## **CAMPAIGN FINANCE REPORT** WISCONSIN LOCAL COMMITTEE Is this report an Amendment? YES NO X **COMMITTEE IDENTIFICATION** Name of Committee Friends of Zach Wood Address 661 Mendota Ct unit 304 City, State, ZIP Madison, WI 53703 OFFICE USE ONLY Please check if address is different than previously reported NAME OF REPORT Jan 2018\_\_ Continuing Pre-Primary 20\_\_ Fall Special Spring July 20\_\_ Continuing Pre-election 20\_\_ Spring Fall Special September 20 Continuing SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A Column B **Audited Totals** Office Use Only 1. RECEIPTS **This Period** YTD 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 99.95 \$ B. Contributions to Committees (Transfers-Out) TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 99.95 \$ **CASH SUMMARY** Cash Balance at Beginning of Report 1,444.38 \$ Total Receipts \$ Subtotal 1,444.38 \$ 99.95 Total Disbursements CASH BALANCE AT END OF REPORT \$ 1,344.43 **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. Date Type or Print Name of Candidate or Treasurer Signature of Candidate or Treasurer Email Daytime Phone

**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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