CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

RECEIVED
JAN 07 2016
MADISON CITY CLERK

Is this report an Amendment? YES NO XXX

COMMITTEE IDENTIFICATION		
Name of Committee	MAD-CITY GRUMPS	
Address	1706 TARRAGON DRIVE	OFFICE USE ONLY
City, State, ZIP	MADISON, WI 53716	**WSEB # ID**

Please check if address is different than previously reported ____

NAME OF REPORT				
		Spring	Fall	Special
(Please circle)	**Jan. 2016 Continuing-x** Pre-election 20__	Spring	Fall	Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A**	**Column B**	**Audited Totals**	
1. RECEIPTS	**This Period**	**YTD**	**Office Use Only**	
1A. Contributions including Loans from Individuals	$495.00	$495.00		
1B. Contributions from Committees (Transfers-In)	0	0		
1C. Other Income and Commercial Loans	0	0		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$495.00	$495.00		
2. DISBURSEMENTS				
2A. Gross Expenditures	$100.00	$100.00		
2B. Contributions to Committees (Transfers-Out)				
TOTAL DISBURSEMENTS (Add totals, 2A and 2B)	$100.00	$100.00		
CASH SUMMARY				
Cash Balance at Beginning of Report	$596.08	$596.08		
Total Receipts	$495.00	$495.00		
Subtotal	$1,091.08	$1,091.08		
Total Disbursements	$100.00	$100.00		
CASH BALANCE AT END OF REPORT	991.08	$991.08		
INCURRED OBLIGATIONS (at close of period)	$0.00	$0.00		
LOANS (at close of period)	$0.00	$0.00		

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 1/7/16
Robert Brien, Treasurer	Robert Brien Daytime Phone 608-222-1798	

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin. Stats.
Failure to provide this information may subject you to the penalties os 11.60, 11.62, Wisconsin. Stas.

MAD-CITY GRUMPS

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	EMPLOYER	OCCUPATION	AMOUNT
		11/3/15	Arnesen	Anne	920 Castle Pl	Madison	WI	53703	retired		$ 100.00
		11/3/15	Augusta	Bonnie	3181 Sunnyside St.	Stoughton	Wi	53589	retired		$ 30.00
		11/3/15	Elder	Joann	1112 Grant St	Madison	Wi	53711	retired		$ 50.00
		11/3/15	Burns-Frank	Jeanne	500 Douglas Trail	Madison	Wi	53716			$ 20.00
		11/3/15	Lohr	Elaine	526 Holly Ave.	Madison	Wi	53711	retired		$ 25.00
		11/3/15	Tokheim	Shirley	4905 Ralph Circle	Madison	Wi	53714	retired		$ 20.00
		11/3/15	Youngerman	Nan	2445 Fox Ave.	Madison	Wi	53711	retired		$ 25.00
		11/3/15	cash			Madison	WI	53704			$ 215.00
		11/20/15	Medaris	Carol	633 S. Shore Dr.	Madison	Wi	53715	retired		$ 10.00
										TOTAL	$ 495.00

MAD-CITY GRUMPS

SCHEDULE 2-A

Gross Expenditures

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	11/3/15	Christ Presbyterian Church	944 E, Gorham St,	Madison	WI	53703	room rental	$100.00
							TOTAL	$100.00