

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is this report an Amendment? **NO**

COMMITTEE IDENTIFICATION

Name of Committee McDonell for Dane County

Address 404 West Doty Street

City, State, ZIP Madison, WI 53703

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT	Jan 20 Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 20__ Continuing	Pre-election 20__	Spring	Fall	Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 725.00	\$ 725.00		
B. Contributions from Committees (Transfers-In)	\$ -	\$ -		
C. Other Income and Commercial Loans	\$ -	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 725.00	\$ 725.00		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 6.00	\$ 16.00		
B. Contributions to Committees (Transfers-Out)	\$ 850.00	\$ 850.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 856.00	\$ 866.00		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 25,121.56			
Total Receipts	\$ 725.00			
Subtotal	\$ 25,846.56			
Total Disbursements	\$ 856.00			
CASH BALANCE AT END OF REPORT	\$ 24,990.56			
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
		Daytime Phone

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

