

CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? NO

COMMITTEE IDENTIFICATION

Name of Committee	Mary Ann for Dane County
Address	2516 Bigler Circle
City, State, ZIP	Verona WI 53593

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT	Jan 20__ Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 2021_ Continuing	Pre-election 20__	Spring	Fall	Special
	September 20__ Continuing				

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	\$ 2,660.00	\$ 12,277.75		
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 2,660.00	\$ 12,277.75		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 5,297.39	\$ 11,681.41		
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 5,297.39	\$ 11,681.41		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 3,229.83			
Total Receipts	\$ 2,660.00			
Subtotal	\$ 5,889.83			
Total Disbursements	\$ 5,297.39			
CASH BALANCE AT END OF REPORT	\$ 592.44			
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 Mary Ann Nicholson	Signature of Candidate or Treasurer 	Date 7/31/2021
	Email maryannfordanecounty@gmail.com	Daytime Phone 608-845-2290

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)

