

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.



Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Committee to Elect Sheri Cater		
Mailing Address	3113 Ashford Lane, Madison WI 53713		
Email	madcityusa@gmail.com	Daytime Phone	(608) 698-6027

FILING PERIOD			
<input type="checkbox"/> January Continuing	<input checked="" type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
	<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	
Report Year			2023
Is this a Termination Report?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			Office Use Only
	This Period	Year-to-Date	
Beginning Cash On-Hand	\$ 13,514.48		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 889.04		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ 3.15		
<i>Total Monetary Receipts</i>	\$ 892.19	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 3,519.44		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 3,519.44	\$ -	
Ending Cash On-Hand	\$ 10,887.23		

SUMMARY OF OUTSTANDING DEBTS		
3-A. Incurred Obligations (Unpaid Bills)	\$ -	
3-B. Outstanding Loan Balance	\$ 612.36	

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Lisa Vejaran
Signature of the candidate or treasurer

Lisa Vejaran
Print Name

FEB. 14 2023
Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
1/4/2023	Arntsen, Allen	821 South Shore Drive	Madison	WI	53715	Retired		\$ 240.12
1/4/2023	Kuech, Thomas	3713 Council Crest	Madison	WI	53711			\$ 96.05
1/11/2023	Eisch, Mara	918 Pointiac Trail	Madison	WI	53711			\$ 102.87
1/13/2023	Wehelle, Nasra H.	3521 Basalt Ln	Madison	WI	53719			\$ 200.00
1/20/2023	Jacobs, John	2630 Kendall Avenue	Madison	WI	53705			\$ 50.00
1/28/2023	Khaleel, Awais	3001 Nottingham Way	Madison	WI	53713			\$ 50.00
2/2/2023	Huggins, Melissa	PO Box 258169	Madison	WI	53715			\$ 100.00
2/3/2023	Garner, Hiam H.	2118 Adams St	Madison	WI	53711	Realtor	Realtors Direct Giver Program	\$ 50.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
1/31/2023	Summit Credit Union	PO Box 8046	Madison	WI	53708	Monthly Dividend		\$ 0.15
1/31/2023	Summit Credit Union	PO Box 8046	Madison	WI	53708	Money Order	Knox Design & Consultin	\$ 3.00

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
1/12/2023	Democratic Party of WI	PO Box 1684	Madison	WI	53701	VAN Purchase	Voter Files	\$ 177.24
1/21/2023	Wells Print & Design Services	3121 Watford Way	Madison	WI	53713	Printing	Door Card	\$ 530.18
1/31/2023	Knox Design & Consulting Solutions	5414 N Sheridan Rd, #915	Chicago	IL	60640	Social Media	Logo, Social Media Services	\$ 350.00
1/31/2023	Wells Print & Design Services	3121 Watford Way	Madison	WI	53713	Printing/Mailing	Postcard and Mailing Services	\$ 2,408.82
1/31/2023	Act Blue	366 Summer Street	Somerville	MA	02144	Campaign Donations	Service Fees	\$ 13.83
1/31/2023	Office Depot #147	676 S. Whitney Way	Madison	WI	53711	Office Supplies	Paper, Clips, Rubber Bands	\$ 31.37
1/31/2023	Summit Credit Union	PO Box 8046	Madison	WI	53708	Annual Card Fee		\$ 5.00
1/31/2023	Summit Credit Union	PO Box 8046	Madison	WI	53708	Money Order	Knox Design & Consulting	\$ 3.00

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
1/17/2018	Sheri Carter	3113 Ashford Lane	Madison	WI	53713		\$ 612.36		\$ 612.36