

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.

Office Use Only

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	People for Charlie Fahey		
Mailing Address	777 University Ave. Apt 512, Madison, WI. 53715		
Email	charliefaheyforcitycouncil@gmail.com	Daytime Phone	262-501-2344

FILING PERIOD			
<input checked="" type="checkbox"/> January Continuing	<input 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			2022
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	\$ -		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 202.32	\$ 202.32	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ -	
1-C. Other Income and Commercial Loans	\$ -	\$ -	
<i>Total Monetary Receipts</i>	\$ 202.32	\$ 202.32	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 123.30	\$ 123.30	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	\$ -	
<i>Total Monetary Disbursements</i>	\$ 123.30	\$ 123.30	
Ending Cash On-Hand	\$ 79.02		

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

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


Charles Fahey
1/1/23
 Signature of the candidate or treasurer Print Name Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
11/14/22	Charles Fahey	777 University Ave	Madison	WI	53715	Student	In-Kind: Web Domain	\$17.93
11/14/22	Charles Fahey	777 University Ave	Madison	WI	53715	Student	In-Kind: Web Design services	\$84.40
11/14/22	Charles Fahey	777 University Ave	Madison	WI	53715	Student		\$95.00
11/16/22	Charles Fahey	777 University Ave	Madison	WI	53715	Student	In-Kind: Paper	\$4.99
							Total	\$202.32

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
N/A							N/A

Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
N/A	N/A							N/A

Disbursements Schedule 2-A

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	In-Kind	Comments	Amount
11/14/22	Charles Fahy	777 University Ave	Madison	WI	53715	Web Domain	In-Kind		\$17.93
11/14/22	Charles Fahy	777 University Ave	Madison	WI	53715	Web Design	In-Kind		\$84.40
11/16/22	Charles Fahy	777 University Ave	Madison	WI	53715	Paper	In-Kind		\$4.99
11/17/22	Student Print	333 E Campus Mall #3301	Madison	WI	53715	Sign			\$4.00
11/18/22	Fresh Market	703 University Ave	Madison	WI	53715	Donuts for listening session			\$9.98
11/30/22	UW Credit Union	PO Box 44963	Madison	WI	53744	Bank Statement Fee			\$2.00
Total									\$123.30

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
N/A	N/A						N/A

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
N/A	N/A						N/A	N/A	N/A

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
N/A	N/A					N/A	N/A	N/A	N/A