| | CAMPAIGN FINANCE REPOR | | | | | | | |
|---|---|-------------------------------------|----------------|--------------|---------------|---------------------------------------|---------|--|
| | Is this report an Amendment? | ` | YES NO | | | | | |
| COMMITTEE IDENTI | FICATION | | | | | | | |
| Name of Committee | Name of Committee Friends of Christian Albouras | | | | | | | |
| Address | 8317 Red Granite Road | | | | | | | |
| City, State, ZIP | Madison, WI 53719 OFFICE USE ONLY | | | | | | | |
| Please check if address is | s different than previously reported | | | | | | | |
| NAME OF REPORT Jan Continuing 2024 Pre-Primary | | | _ | | Spring 2022 | Fall | Special | |
| | July Continuing 2024 | | | | Fall | Special | | |
| | September 20 Continuing | | | | | | | |
| | | | | | | | | |
| SUMMARY OF RECE | IPTS AND DISBURSEMENTS | Column A | | | Column B | Audited Totals | | |
| 1. RECEIPTS | | 1 | his Period | | YTD | Office Use Only | | |
| A. Contributions including Loans from Individuals | | \$ | - | \$ | 10,975.00 | | | |
| B. Contributions from Committees (Transfers-In) | | \$ | - | \$ | 800.00 | | | |
| C. Other Income and Commercial Loans | | \$ | 67.29 | \$ | 288.27 | | | |
| TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) | | \$ | 67.29 | \$ | 12,063.27 | | | |
| 2. DISBURSEMENTS | | | | | | | | |
| A. Gross Expenditures | S | \$ | 5.00 | \$ | 9,654.89 | | | |
| B. Contributions to Committees (Transfers-Out) | | \$ | - | \$ | 700.00 | | | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | | \$ | 5.00 | \$ | 10,354.89 | | | |
| CASH SUMMARY | | | | | | | | |
| Cash Balance at Beginning of Report | | \$ | 5,825.55 | | | | | |
| Total Receipts | Total Receipts | | 67.29 | | | | | |
| Subtotal | | \$ | 5,892.84 | | | | | |
| Total Disbursements | | \$ | 5.00 | | | | | |
| CASH BALANCE AT END OF REPORT | | \$ | 5,887.84 | | | | | |
| INCURRED OBLIGATIONS (at close of period) | | \$ | - | | | | | |
| LOANS (at close of period) | | \$ | - | | | | | |
| | | | | - | | · · · · · · · · · · · · · · · · · · · | | |
| | ned this report and to the best of my knowl | _ | | | | | | |
| Type or Print Name of Candidat | e or Treasurer | Signature of Candidate or Treasurer | | | | Date 1/2/2024 | | |
| Jonathan D. Gramling | | | Jonathan I |). <i>L</i> | Daytime Phone | | | |
| | | | nling@capitalo | 608-469-0009 | | | | |

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)

SCHEDULE 1-C

Other Income and Commercial Loans

| | | | | | | REASON FOR | | |
|-------------|----------------------------------|----------------------------|-------------|-----------|------------|------------|----------|----------|
| <u>DATE</u> | <u>NAME</u> | <u>ADDRESS</u> | <u>CITY</u> | <u>ST</u> | <u>ZIP</u> | INCOME | AMOUNT | COMMENTS |
| 07/31/23 | Summit Credit Union | 2939 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Divfidend | \$ 0.02 | |
| 08/31/23 | Summit Credit Union | 2939 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Divfidend | \$ 0.02 | |
| 09/30/23 | Summit Credit Union | 2939 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Divfidend | \$ 0.02 | |
| 10/31/23 | Summit Credit Union | 2939 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Divfidend | \$ 0.02 | |
| 11/30/23 | Summit Credit Union | 2939 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Divfidend | \$ 0.02 | |
| 12/31/23 | Summit Credit Union | 2939 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Divfidend | \$ 0.03 | |
| 12/08/23 | Deposit Cash Boomerang/Summit CU | 2424 Rimrock Rd | Madison | WI | 53713 | Dividend | \$ 67.16 | |

SCHEDULE 2-A Gross Expenditures

| <u>IN-KIND</u> | <u>DATE</u> | <u>NAME</u> | <u>ADDRESS</u> | CITY | <u>ST</u> | <u>ZIP</u> | <u>PURPOSE</u> | AMOUNT | COMMENTS |
|----------------|-------------|---------------------|-------------------------|-----------|-----------|------------|-----------------|---------|----------|
| | 09/30/23 | Summit Credit Union | 2939 S. Fish Hatchery R | Fitchburg | WI | 53711 | Annual Card Fee | \$ 5.00 | |
| | | | | | | | | | |