Note : Use of this form is required by the Ethics Commission for finance activity. Completion of this form is mandatory for local of Commission's intention to use any personally identifiable informany other purpose.	ommittees. It is not the	Office Use	Only							
Is this report an amendment?	✓ No									
COMMITTEE IDENTIFICATION										
Committee Name	Committee Name Friends of Savion Castro									
Mailing Address 720 I	E Gorham St Apt 209, M	adison, WI 53703								
Email <u>savion.castro@gmail.com</u>	Daytime Phone	608-800-	1994							
FILING PERIOD										
✓ January Continuing ☐ Spring Pre-Primary ☐ Fall Pre-Primary	Special Pre-Primary	Report Year	2023							
July Continuing Spring Pre-Election September	Special Pre-Election	Is this a Termina	•							
Fall Pre-Election	Special Post-Election	☐ Yes ✓	No							
SUMMARY OF MONETARY RECEIPTS AND DISBUR	SEMENTS									
	This Period	Year-to-Date	Office Use Only							
Beginning Cash On-Hand	\$ 5,654.53									
1. Money Received (Receipts)										
1-A. Monetary Contributions from Individuals	\$ 175.00	\$ 175.00								
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ -								
1-C. Other Income and Commercial Loans	\$ -									
Total Monetary Receipts	\$ 175.00	\$ 175.00								
2. Money Spent (Disbursements)										
2-A. Gross Monetary Expenditures	\$ 6.93	\$ -								
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	\$ -								
Total Monetary Disbursements	\$ 6.93	\$ -								
Ending Cash On-Hand	\$ 5,822.60									
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. Savion Castro 1/16/24 Signature of the candidate or treasurer Print Name Date										

Income Schedule 1-A

Monetary Contributions from Individuals (Including Loans from Individuals)

Page 2 of 8

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
12/1/23	David Hart	10 Norway Maple Cir	Madison	WI	53704	Attorney		20
12/1/23	Monica Lu	2304 Boundary St	San Diego	CA	92104	Nonprofit Profession	nal	15
12/1/23	Stephanie Biese Patton	5204 Winnequah Rd	Monona	WI	53716	Teacher		25
12/1/23	Glenn Will	3513 Concord Avenue	Madison	WI	53714	Delivery driver		40
12/2/23	Mary Matthias	2407 Sommers Ave	Madison	WI	53704	Not Employed		50
12/18/23	Matthew Braunginn	1924 Atwood Ave 209	Madison	WI	53704	Deputy Digital Organ	nizer	25

Income Schedule 1-B

Committee Name

Date

Monetary Contributions from Committees (Transfers-In)

Page 3 of 8 Address City ST Zip Comments Amount Income Schedule 1-C

Other Income and Commercial Loans

Page 4 of 8

- [Date	Name	Address	Citv	ST	Zip	Reason for Income	Comments	Amount
	Date	I I I I I I I I I I I I I I I I I I I	Addiess	City	J .	2 IP	I INGASON IOI INCOME	Comments	Aillouit

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
12/1/23	Act Blue	366 Summer Street	Somerville	MA	02144	Fee		0.79
12/1/23	Act Blue	367 Summer Street	Somerville	MA	02144	Fee		0.6
12/1/23	Act Blue	368 Summer Street	Somerville	MA	02144	Fee		0.99
12/1/23	Act Blue	369 Summer Street	Somerville	MA	02144	Fee		1.58
12/2/23	Act Blue	370 Summer Street	Somerville	MA	02144	Fee		1.98
12/18/23	Act Blue	371 Summer Street	Somerville	MA	02144	Fee		0.99

Disbursements Schedule 2-B

Date

Monetary Contributions to Committees (Transfers-Out)

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Committee Name	Address	City	ST	Zip	Comments	Amount

Page 6 of 8

Debts Schedule 3-A

Incurred Obligations Excluding Loans (Unpaid Bills)

Page 7 of 8

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
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Debts Schedule 3-B

Loans (Personal, Committee, Commercial)

Page 8 of 8

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
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