<b>Note</b> : Use of this form is required by the Ethics Commission for finance activity. Completion of this form is mandatory for local c Commission's intention to use any personally identifiable informany other purpose.	Office	Use Only									
Is this report an amendment?											
COMMITTEE IDENTIFICATION											
Committee Name	Erica Janisch Campaign Committee										
Mailing Address 53	5305 Raymond RD, Madison, WI, 53711										
Email <u>ericaspurgeon@gmail.com</u>	Daytime Phone	9205	621681								
FILING PERIOD											
January Continuing Spring Pre-Primary September Spring Pre-Election	Special Pre-Primary   Special Pre-Election	Report Year	Year 2024 a Termination Report?								
July Continuina Spring Pre-Election September	Special Post-Election	Yes	☐ No								
SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS											
	This Period	Year-to-Date	Office Use Only								
Beginning Cash On-Hand	\$ 324.81										
1. Money Received (Receipts)	0										
1-A. Monetary Contributions from Individuals	\$ -										
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -										
1-C. Other Income and Commercial Loans	\$ -										
Total Monetary Receipts	\$ -	\$ -									
2. Money Spent (Disbursements)	5										
2-A. Gross Monetary Expenditures	\$ 5.00										
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -										
Total Monetary Disbursements	\$ 5.00	\$ -									
Ending Cash On-Hand	\$ 319.81										
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.											
Erica Janisch	Erica Janisch		7/1/2024								
Signature of the candidate or treasurer	Print Name		Date								

Disbursements Schedule 2-A

## **Gross Monetary Expenditures**

Page 1 of 1

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount	
4/1/2024	Summit credit union	5810 mineral point rd	Madison	WI	53703	Debit card fee		\$	5.00