| finance activity. Comple | s required by the Ethics Commission fo<br>etion of this form is mandatory for local<br>tion to use any personally identifiable in<br>ose. | com                             | mittees. It is not    |        | Office Use               | e Only          |  |  |  |  |
|--------------------------|---|---------------------------------|-----------------------|--------|--------------------------|-----------------|--|--|--|--|
| Is this report an ame    | nc Yes  |                                 | No                    |        |                          |                 |  |  |  |  |
| COMMITTEE IDENT          | IFICATION   |                                 |                       |        |                          |                 |  |  |  |  |
| Committee Name           | Co  | Committee to Elect Sheri Carter |                       |        |                          |                 |  |  |  |  |
| Mailing Address          | 3113 /  | Ashford Lane, Madison WI 53713  |                       |        |                          |                 |  |  |  |  |
| Email                    | myarborhills@gmail.com  |                                 | Daytime Phone         |        | (608) 698                | 3-6027          |  |  |  |  |
| FILING PERIOD            |   |                                 |                       |        |                          |                 |  |  |  |  |
| □ Spring Pre-            | Special Pre-Primary   |                                 |                       |        | Report Year              | 2024            |  |  |  |  |
|                          | Special Post-Election   |                                 |                       |        | Yes                      | □ No            |  |  |  |  |
| SUMMARY OF MON           | NETARY RECEIPTS AND DISBUR  | SEI                             | MENTS                 |        |                          |                 |  |  |  |  |
|                          |   |                                 | This Period           |        | Year-to-Date             | Office Use Only |  |  |  |  |
|                          | Beginning Cash On-Hand  | \$                              | 9,555.84              |        |                          |                 |  |  |  |  |
| 1. Money                 | y Received (Receipts)   |                                 |                       |        |                          |                 |  |  |  |  |
| 1-A. Monetary Contri     | butions from Individuals  | \$                              | -                     | \$     | 2,319.16                 |                 |  |  |  |  |
| 1-B. Monetary Contri     | butions from Committees (Transfers-In   | \$                              | -                     | \$     | 750.00                   |                 |  |  |  |  |
| 1-C. Other Income a      | nd Commercial Loans   | \$                              | 20.39                 | \$     | 34.76                    |                 |  |  |  |  |
|                          | Total Monetary Receipts   | \$                              | 20.39                 | \$     | 3,103.92                 |                 |  |  |  |  |
| 2. Money                 | Spent (Disbursements)   |                                 |                       |        |                          |                 |  |  |  |  |
| 2-A. Gross Monetary      | Expenditures  | \$                              | 174.00                | \$     | 5,318.05                 |                 |  |  |  |  |
| 2-B. Monetary Contri     | butions to Committees (Transfers-Out)   | \$                              | 210.00                | \$     | 210.00                   |                 |  |  |  |  |
|                          | Total Monetary Disbursements  | \$                              | 384.00                | 0      |                          |                 |  |  |  |  |
|                          | Ending Cash On-Hand   | \$                              | 9,192.23              |        |                          |                 |  |  |  |  |
| SUMMARY OF OUT           | STANDING DEBTS  |                                 |                       |        |                          |                 |  |  |  |  |
| 3-A. Incurred Obligat    | ions (Unpaid Bills)   | \$                              | -                     |        |                          |                 |  |  |  |  |
| 3-B. Outstanding Loa     | an Balance  | \$                              | 612.36                |        |                          |                 |  |  |  |  |
|                          | I have examined this report and to the best of  | of my                           | / knowledge and belie | ef, it | is true, correct, and co | omplete.        |  |  |  |  |

Signature of the candidate or treasurer

Print Name

Jonathan D. Gramling

1/1/2025

## **Other Income and Commercial Loans**

| Date       | Name                             | Address                    | City      | ST | Zip   | Reason for Income | Comments | Amount              |
|------------|----------------------------------|----------------------------|-----------|----|-------|-------------------|----------|---------------------|
| 7/31/2024  | Summit Credit Union              | 2539 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Interest          |          | \$<br>0.22          |
| 8/31/2024  | Summit Credit Union              | 2539 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Interest          |          | \$<br>0.22          |
| 9/30/2024  | Summit Credit Union              | 2539 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Interest          |          | \$<br>0.22          |
| 10/31/2024 | Summit Credit Union              | 2539 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Interest          |          | \$<br>0.22          |
| 11/30/2024 | Summit Credit Union              | 2539 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Interest          |          | \$<br>0.22          |
|            | Summit Credit Union<br>Boomerang | 2539 S. Fish Hatchery Road | Fitchburg | WI | 53711 | Interest          |          | \$<br>0.22<br>19.07 |

## **Gross Monetary Expenditures**

| Date                           | Name                | Address                    | City          | ST | Zip   | Purpose                | Comments | Amount    |
|--------------------------------|---------------------|----------------------------|---------------|----|-------|------------------------|----------|-----------|
|                                |                     |                            |               |    |       |                        |          |           |
|                                | Summit Credit Union | 2539 S. Fish Hatchery Road | Fitchburg     | WI | 53711 | Annual Card Fee        |          |           |
| 10/23/2024                     | Square Weebly       | 460 Bryant Street, Ste 100 | San Francisco | CA | 94107 | Professional Site Plan |          | \$ 29.95  |
| 12/7/2024                      | Square Weebly       | 460 Bryant Street, Ste 100 | San Francisco | CA | 94107 | Professional Site Plan |          | \$ 144.00 |
| 12/31/2024 Summit Credit Union |                     | 2939 S. Fish Hatchery Roa  | Fitchburg     | WI | 53711 | IRS Withholding        |          | \$ 0.05   |

12/6/2023 Square Weebly 12/23/2023 Act Blue 460 Bryant Street, Ste 100 PO Box 441146 San Francisco Somerville CA 94107 Professional Site Plan MA 02144 Fundraising Fee

## **Monetary Contributions to Committees (Transfers-Out)**

| Pag | е | 5 | of | 6 |
|-----|---|---|----|---|
|     |   |   |    |   |

| Date      | Committee Name      | Address | City | ST | Zip | Comments | P  | Amount |  |
|-----------|---------------------|---------|------|----|-----|----------|----|--------|--|
| 07/29/24  | Nasra for Wisconsin |         |      |    |     |          | \$ | 110.00 |  |
| 7/29/2024 | Samha               |         |      |    |     |          | \$ | 100.00 |  |

| Date                                    | Name         | Address           | City    | ST | Zip   | Guarantor (if Any) | Outstanding<br>Balance,<br>eginning of<br>Period | New Loan<br>Amount This<br>Period | Bal | Outstanding<br>lance, Close<br>of Period |
|---|--------------|-------------------|---------|----|-------|--------------------|--|-----------------------------------|-----|--|
| ####################################### | Sheri Carter | 3113 Ashford Lane | Madison | WI | 53713 |                    | \$<br>612.36                                     |                                   | \$  | 612.36                                   |