

	Is this report an Amendment?	YES	NO			
COMMITTEE IDENTIFICATION						
Name of Committee	McDonell for Dane County					
Address	404 W. Doty St					
City, State, ZIP	Madison, WI 53703					OFFICE USE ONLY
Please check if address is different than previously reported _____						
NAME OF REPORT	Jan 20__ Continuing	Pre-Primary 20__		Spring	Fall	Special
	July 20__ Continuing	Pre-election 2016		Spring	Fall	Special
	September 27__ Continuing					
SUMMARY OF RECEIPTS AND DISBURSEMENTS				Column A	Column B	Audited Totals
1. RECEIPTS				This Period	YTD	Office Use Only
A. Contributions including Loans from Individuals				\$ 1,225.00		
B. Contributions from Committees (Transfers-In)				\$ -		
C. Other Income and Commercial Loans				\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)				\$ 1,225.00	\$ -	
2. DISBURSEMENTS						
A. Gross Expenditures				\$ 4,332.04		
B. Contributions to Committees (Transfers-Out)				\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)				\$ 4,332.04	\$ -	
CASH SUMMARY						
Cash Balance at Beginning of Report				\$ 15,825.67		
Total Receipts				\$ 1,225.00		
Subtotal				\$ 17,050.67		
Total Disbursements				\$ 4,332.04		
CASH BALANCE AT END OF REPORT				\$ 12,718.63		
INCURRED OBLIGATIONS (at close of period)				\$ -		
LOANS (at close of period)				\$ -		
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>						
Type or Print Name of Candidate or Treasurer				Signature of Candidate or Treasurer		Date
				Email		Daytime Phone
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.						

SCHEDULE 1-A

Contributions Including Loans from Individuals

<u>IN-KIND</u>	<u>DUIT</u>	<u>DATE</u>	<u>LAST</u>	<u>FIRST</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>OCCUPATION</u>	<u>AMOUNT</u>	<u>YTD</u>	<u>COMMENTS</u>
		08/01/2016	Kusuda	Paul	200 Tompkins Dr	Madison	WI	53716		50.00	50.00	
		08/03/2016	Miley	Sally	5400 Lake Mendota Dr	Madison	WI	1245		100.00	100.00	
		08/09/2016	Baldwin	Janice	125 Nautilus Dr.	Madison	WI	53706		100.00	350.00	
		08/15/2016	Mahoney for	,	PO Box 1463	Madison	WI	53701		200.00	200.00	
		08/16/2016	McDonell	Emily	2400 Colston Dr Apt 202	Silver Spring	MD	2522		50.00	85.00	
		08/21/2016	Rae	Jason	2779 S Delaware Ave	Milwaukee	WI	53207		50.00	50.00	
		08/25/2016	Curtis	Brent	3517 Corinth Ave	Los Angeles	CA	90066		200.00	200.00	
		08/26/2016	Stark	David	5047 St Cyr Road	Middleton	WI	53562		50.00	50.00	
		08/26/2016	Molz	Gary	2938 Progress Road	Madison	WI	53716		50.00	50.00	
		08/26/2016	Garner	Jac	921 Pebble Beach Drive	Madison	WI	53717		50.00	50.00	
		08/26/2016	Imhoff	James	201	Madison	WI	2097		100.00	100.00	
		08/26/2016	Garner	James	26 Golf Pkwy	Madison	WI	7003		50.00	50.00	
		08/26/2016	Witter	David	805 Dandaneau Trl	Madison	WI	53719		50.00	50.00	
		08/26/2016	Harris	Wayne	5606 Lake Mendota Dr	Madison	WI	1036		50.00	50.00	
		08/26/2016	Wolter	Gary	2628 Waunona Way	Madison	WI	53713		50.00	50.00	
		09/25/2016	Sidran	Judy	1922 Jefferson St	Madison	WI	53711		25.00	25.00	

SCHEDULE 1-B		Contributions from Committees								
<u>IN-KIND</u>	<u>DATE</u>	<u>COMMITTEE NAME</u>	<u>Ethics ID#</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>AMOUNT</u>	<u>YTD</u>	<u>COMMENTS</u>

	SCHEDULE 1-C	Other Income and Commercial Loans						
<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>REASON FOR INCOME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>

		SCHEDULE 2-A	Gross Expenditures							
<u>KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	
	9/13/2016	Madison Design Collective	2 Gerry Ct Apt. G	Madison	WI	53715	Graphic Design	\$125.00		
	8/25/2016	Budget Signs and Specialties	2225 Industrial Dr	Madison	WI	53713	YS	\$875.12		
	8/1/2016	Mullen	702 Amnicon Trail	Madison	WI	53718	CM	\$487.50		
	9/1/2016	Mullen	702 Amnicon Trail	Madison	WI	53718	CM	\$420.00		
	9/25/2016	ActBlue					Fees	\$5.94		
	9/18/2016	Walgreen's	676 State St	Madison	Wi	53703	Stamps	\$263.20		
	9/16/2016	Well's Print and Digital	3121 Watford Way	Madison	WI	53703	Lit/Invites	1986.97		
	9/18/2016	FedEx Office	654 W Washington Ave	Madison	WI	53703	Tabs	\$21.08		
	8/5/2016	HyVee	3801 E Washington Ave	Madison	Wi	53704	Stamps	\$47.00		
	8/10/2016	Budget Signs and Specialties	2225 Industrial Dr	Madison	WI	53713	Magnets	\$100.23		